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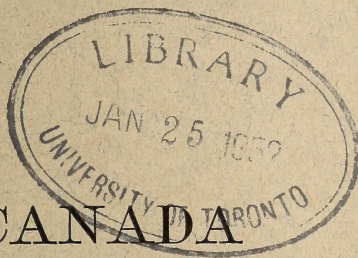
REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

OF THE

DOMINION OF CANADA



FOR THE YEAR 1901

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM
1867 TO 1901 INCLUSIVE.

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE



OTTAWA
GOVERNMENT PRINTING BUREAU
1902

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The City and County Loan Association has been absorbed by the Sun Savings and Loan Company of Ontario.

The Equitable Savings Loan and Building Association has been absorbed by the Colonial Investment and Loan Company.

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COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	No. of Companies from which Returns were received.	CAPITAL STOCK.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96				577,299 10
1868..	17		2,521,804 06				673,789 09
1869..	16		2,891,010 90				959,050 88
1870..	20		3,328,869 69				1,485,014 12
1871..	21		4,877,070 43				2,399,135 94
1872..	22		5,211,519 76				2,590,778 03
1873..	23		6,376,231 58				2,869,381 51
1874..	33		8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40		10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41		11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47		13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58		17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62		17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83		24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80		25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91		28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85		30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84		30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81		31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77		31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77		32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74		32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78		34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76		34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71		34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70		35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82		35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94		39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94		40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94		42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95		43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95		44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102		47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97		48,894,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98		50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96

Societies in the Dominion of Canada, each year from 1867 to 1901, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

A S S

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1867	19	2,831,073 86						
1868	17	3,067,680 39						
1869	16	3,846,923 95						
1870	20	5,138,611 21						
1871	21	7,559,723 30						
1872	22	8,509,416 84						
1873	23	9,838,282 36						
1874	33	15,041,858 04		28,134 26		311,846 76	15,469,823 12	
1875	40	18,360,715 04		27,983 04		438,816 04	18,890,809 59	
1876	41	22,827,324 74		106,608 10		233,259 97	23,258,680 30	
1877	47	28,282,712 26		55,381 27		495,435 12	28,993,842 63	
1878	58	33,998,174 56		60,361 07		496,729 98	34,703,748 23	
1879	62	34,781,493 76		61,020 43		587,277 98	35,675,687 52	
1880	83	56,612,200 46		207,698 67		768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41		106,436 77		1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21		139,734 55		1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18		116,878 57		1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05		141,969 27		1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56		184,609 07		1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65		239,639 54		1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89		202,402 64		1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82		138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81		518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93		63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18

Societies in the Dominion of Canada, each year from 1867 to 1900, inclusive.

E.T.S.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	REAL ESTATE.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,330,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	125,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,630 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61		2,483,600 57	32,635,396 13	158,523,307 42	1901

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.		Value of Real Estate under Mortgage.		Amount of Principal and Interest overdue and in default on Mortgages.		Amount of Mortgages payable by Instalments.		Amount invested and secured by Mortgage Deeds.		Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.		Estimated value of Mortgaged Property held for sale.		Amount chargeable against said Property.		Present Cash Value of Investments on Mortgages and other Securities.
		\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	
1867.....	19																	64,799,433 51
1868.....	17																	66,366,100 06
1869.....	16																	75,559,333 91
1870.....	20																	80,984,874 14
1871.....	21																	80,894,253 22
1872.....	22																	87,406,933 71
1873.....	23																	93,203,582 67
1874.....	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	48,200,675 98	2,096,956 11	3 37,2,520 23	2,862,853 76	64,799,433 51								
1875.....	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	51,406,072 78	1,320,609 95	3,514,129 49	2,840,477 91	66,366,100 06								
1876.....	41	469,939 01	51,601,012 00	679,745 91	19,384,944 63	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	70,559,333 91								
1877.....	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	70,444,401 91	1,630,108 47	2,710,615 16	2,587,495 76	80,384,874 14								
1878.....	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71								
1879.....	62	977,170 64	77,419,501 08	1,886,348 25	24,254,853 34	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67								
1880.....	83	2,289,717 94	132,986,695 15	4,130,557 01	25,619,653 82	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80								
1881.....	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	97,686,302 39	1,978,997 96	4,064,600 60	3,862,646 44	111,560,735 96								
1882.....	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94								
1883.....	85	2,635,490 81	147,758,031 04	1,900,085 24	23,673,409 90	108,516,738 49	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41								
1884.....	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	112,148,510 26	2,374,791 42	4,311,842 01	3,951,004 17	128,151,577 46								
1885.....	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	116,815,510 26	2,968,283 41	5,191,251 40	4,963,946 33	131,276,354 79								
1886.....	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	102,572,174 67	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46								
1887.....	74	2,584,757 08	185,121,682 29	3,293,416 92	26,576,970 11	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46								
1888.....	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	112,148,510 26	2,968,283 41	5,191,251 40	4,963,946 33	131,276,354 79								
1889.....	77	3,084,129 30	205,789,434 10	2,358,274 12	26,669,342 77	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94								
1890.....	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41								
1891.....	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41								
1892.....	70	3,469,438 33	261,589,229 75	2,519,452 74	38,740,997 92	108,516,738 49	2,374,791 42	4,311,842 01	3,951,004 17	128,151,577 46								
1893.....	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,510 26	2,968,283 41	5,191,251 40	4,963,946 33	131,276,354 79								
1894.....	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	5,191,251 40	4,963,946 33	131,276,354 79								
1895.....	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65								
1896.....	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09								
1897.....	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09								
1898.....	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,971,315 21	8,672,333 19	8,388,808 77	128,234,384 85								
1899.....	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74								
1900.....	97	3,543,110 44	190,992,476 09	1,669,590 68	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43								
1901.....	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70								

No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.

LIABILITIES, by Provinces, for the Year 1901.

PROVINCES.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	85	88,434,994 33	28,143,530 81	13,969,055 14	4,039,003 03	9,985,186 03	941,498 57	251,908 06	1,315,389 07	58,645,570 71
Quebec.	8	5,997,434 36	1,178,743 00	1,196,172 25	19,534 86	626,649 18	48,770 95	902 00	412,414 95	3,483,187 19
Nova Scotia.	3	701,900 00	.....	300,799 72	781,203 11	43,427 08	3,015 00	.....	10,450 82	1,138,896 73
Manitoba.	1	1,500,000 00	.....	375,000 00	.....	50,000 00	.....	.....	33,850 09	458,850 09
British Columbia.	1	1,800,000 00	89,900 00	290,159 35	.....	3,000 00	30,053 25	.....	47,776 16	460,888 76
Grand Total.	98	98,434,328 69	29,412,173 81	16,131,186 46	4,839,741 00	10,708,262 29	1,023,337 77	252,810 06	1,819,881 09	64,187,392 48

PROVINCES.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.	85	20,036,710 87	16,315,536 57	28,340,981 29	3,995,041 78	643,910 20	429,712 42	16,597,510 01	86,359,403 14	145,004,973 85
Quebec.	8	549,167 93	160,233 79	6,426,800 33	.....	64,214 56	.....	69,195 20	7,289,611 81	10,732,799 00
Nova Scotia.	3	171,031 16	397,508 06	.....	.....	7,026 93	8,609 74	.....	584,175 89	1,723,071 62
Manitoba.	1	.....	4,300 00	117,676 10	.....	748 00	.....	.....	122,724 10	581,574 19
British Columbia.	1	.....	.....	.....	.....	.....	.....	.....	.....	460,888 76
Grand Total.	98	20,756,909 96	16,877,578 42	34,885,457 72	3,995,041 78	715,899 69	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42

Vickers Express Company and American Netherlands Land Company not included in above statement.

ASSETS, by Provinces, for the Year 1901.

PROVINCES.	Number of Companies.	A Current Loans secured on								B Property owned.		
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	Dominion Securities.	Provincial Securities.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	85	101,635,236 40	800 00	68,169 25	85,948 02	1,747 25	83,558 15	897,759 91	11,283,748 23	114,116,967 26	551,577 92	105,805 26
Quebec.....	8	9,092,245 14	.....	1,000 00	.....	.....	.....	56,739 43	72,816 55	9,222,801 12	.....	.....
Nova Scotia.....	3	1,521,043 34	11,900 00	.....	.....	.....	.....	366 54	.....	1,533,309 88	.....	.....
Manitoba.....	1	536,562 07	.....	.....	.....	.....	.....	.....	21,382 03	557,884 10	.....	.....
Br. Columbia.	1	446,124 31	.....	.....	.....	.....	.....	8,355 70	2,469 52	456,949 53	.....	.....
Total.....	98	113,291,151 26	12,700 00	69,169 25	85,948 02	1,747 25	83,558 15	963,221 58	11,380,416 38	125,887,911 89	551,577 92	105,805 26

PROVINCES.	Number of Companies.	B Property owned.										Total Assets.	
		County or City Securities.	Township or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
Ontario.....	85	2,357,659 48	2,248,712 61	224,443 95	601,948 91	79,438 25	180,644 09	4,865,814 80	1,776,433 26	2,152,857 54	15,742,669 92	30,888,006 59	145,004,973 85
Quebec.....	8	.....	.....	.....	11,500 00	950 00	2,091 12	610,775 56	56,328 73	303,063 20	545,289 27	1,529,997 88	10,752,799 00
Nova Scotia.....	3	10,000 00	.....	.....	5,000 00	830 24	1,255 11	88,823 71	8,293 32	21,600 54	55,028 82	189,762 34	1,723,071 62
Manitoba.....	1	.....	.....	.....	.....	599 28	1,567 03	6,370 44	.....	6,019 29	9,733 33	23,690 09	581,574 19
Br. Columbia	1	.....	.....	.....	.....	.....	1,461 15	.....	.....	.....	1,888 80	3,939 23	460,888 76
Total.....	98	2,367,659 48	2,248,712 61	224,443 95	618,448 91	81,817 77	185,879 10	5,571,784 51	1,841,055 31	2,483,600 57	16,354,610 14	32,635,396 13	158,523,307 42

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1901.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.		Amount received from borrowers during the year.		Amount received from Depositors during the year.		Amount repaid to Depositors during the year.		Amount borrowed for purpose of investment.		Debentures issued by the Companies during the year.	
			\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.	\$	cts.
Ontario	85	2,293,867 07	30,434,187	25	32,150,611	25	27,761,364	28	27,322,099	39	60,146,047	59	10,741,261	07
Quebec	8	154,456 32	1,397,225	63	1,710,827	74	357,763	26	340,749	70			800	00
Nova Scotia.....	3	11,601 41	337,016	73	107,191	00	31,084	76	64,946	88	46,000	00	100,900	00
Manitoba	1				102,576	71								
Total	97	2,459,324 80	32,168,429	61	34,071,206	70	28,150,212	30	27,727,795	97	60,192,047	59	10,842,961	07

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.		Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.		Estimated value of Real Estate under Mortgage.		Amount overdue and in default on Mortgages.	
			\$	cts.		\$	cts.	\$	cts.	\$	cts.
Ontario.....	85	14,540,338 10	10,599,632	77	3,303,819 44	1,440,379 91	169,795,710 85	1,486,434 99			
Quebec	8	52,275 21	10,000 00	328,078 05	78,420 24	18,174,950 00	95,232 28				
Nova Scotia.....	3	71,550 00	125,340 00	16,716 40	4,685 77	922,000 00	4,150 00				
Manitoba.....	1	131,940 00	118,512 66	6,349 99	7,975 49	720,915 76					
Total	97	14,796,104 01	10,853,485 43	3,654,963 88	1,531,461 41	189,613,576 61	1,585,817 27				

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1901—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		\$	\$		\$	\$	\$	\$
		cts.	cts.		cts.	cts.	cts.	cts.
Ontario	85	31,885,857 27	92,988,224 42	369	707,616 32	4,008,431 52	4,126,179 44	114,885,532 67
Quebec	8	1,932,874 46	8,018,085 20	17	29,432 15	401,432 65	288,763 20	16,921,870 49
Nova Scotia	3	12,100 00	437,604 00	16	19,192 72	16,000 00	14,022 00	2,687,730 98
Manitoba	1	274,815 76	568,826 66	2	1,517 15	272,622 77	272,622 77	568,826 56
Total	97	34,105,647 49	102,012,740 28	404	757,758 34	4,698,486 94	4,701,557 41	135,063,964 70

RECAPITULATORY

STATEMENT of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1901.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... \$93,434,328.69.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up	29,412,173	81			A. Current loans secured on—				
2. Capital stock subscribed, upon which has been paid	16,131,186	46			1. Real estate	113,291,151	26		
3. Accumulating stock	4,839,741	00			2. Dominion securities	12,700	00		
4. Reserve fund	10,708,262	29			3. Provincial securities	69,169	25		
5. Dividends declared and unpaid	1,023,337	77			4. County or city securities	85,948	02		
6. Profits on accumulating stock	252,810	06			5. Township, town or village securities	1,747	25		
7. Contingent fund and unappropriated profits	1,819,831	09			6. School section securities	83,558	15		
					7. Loan companies debentures	963,221	58		
Liabilities to stockholders			64,187,392	43	8. Loans to shareholders on their stock				
8. Deposits	20,756,909	96			9. Otherwise secured (description specified) in each return	11,380,416	38		
9. Debentures payable in Canada	16,877,578	42			Total			125,887,911	89
10. Debentures payable elsewhere	34,885,457	72							
11. Debenture stock	3,995,041	78			B. Property owned—				
12. Interest on debentures and debenture stock	715,899	69			10. Dominion securities—present cash value	551,577	92		
13. Owing to banks	438,322	16			11. Provincial do	105,805	26		
14. Other liabilities (description specified) in each return	16,666,705	21			12. County or city do	2,367,659	48		
Liabilities to the public			94,335,914	94	13. Township, town or village securities—present cash value	2,248,712	61		
					14. School section securities—present cash value	224,443	95		
					15. Loan companies debentures	618,448	91		
					16. Office furniture and fixtures	81,817	77		
					17. Cash on hand	185,879	10		
					18. Cash in banks	5,571,784	51		
					19. Office premises	1,841,055	31		
					20. Loans secured on real estate held for sale	2,483,000	57		
					21. Other property (description specified), in each return—present cash value	16,354,610	14		
Total liabilities			158,523,307	42	Total property owned			32,635,395	53
					Total assets			158,523,307	42

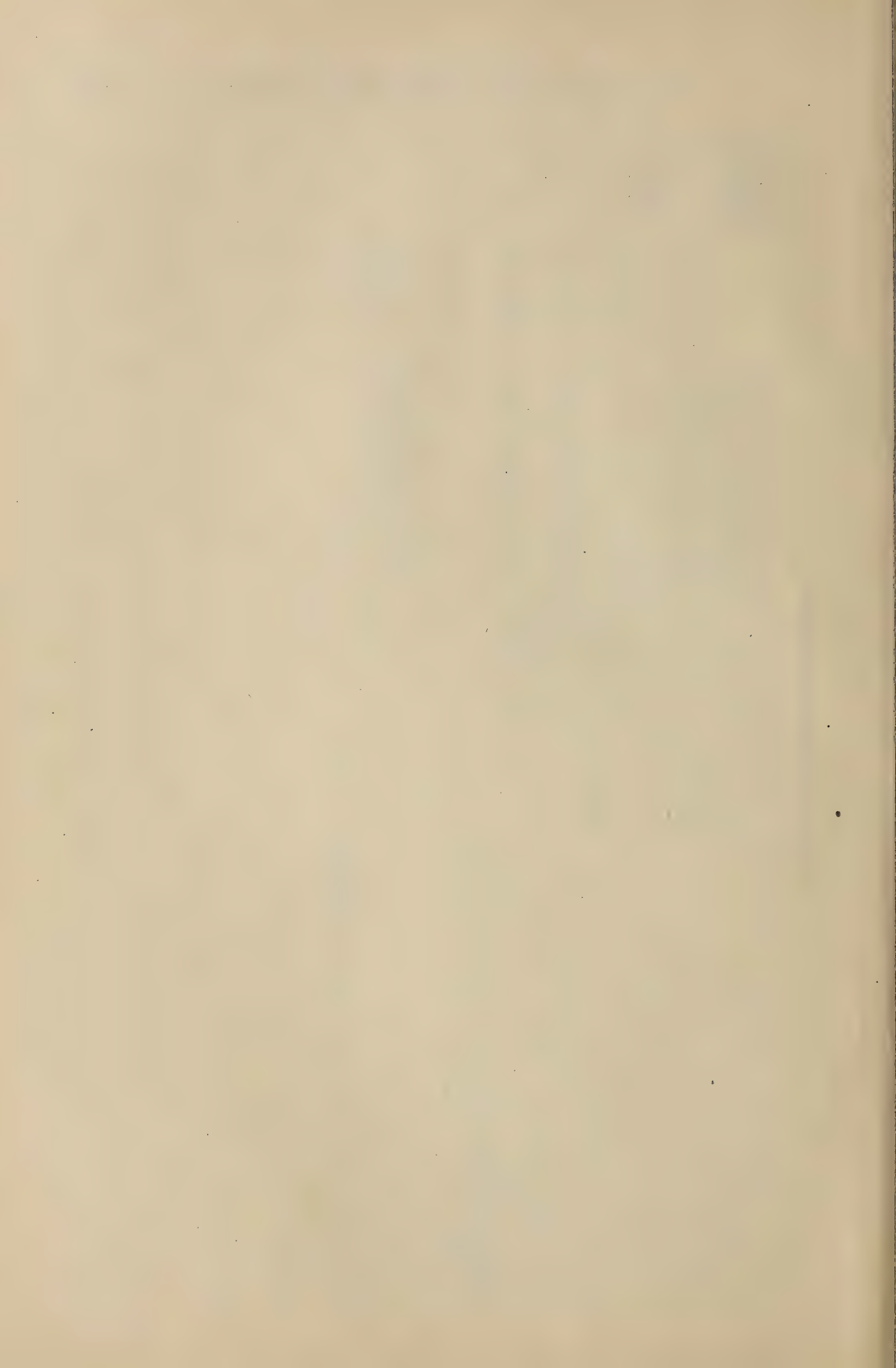
NOTE.—The Vickers Express Company and American Netherlands Land Company statements are not included in the above recapitulation.

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844.....	2,459,924 80	16. Estimated value of real estate under mortgage.....	189,613,576 61
2. Amount of dividends declared during the year.....	32,168,429 61	17. Amount overdue and in default on mortgages.....	1,585,817 27
3. Amount loaned during the year.....	34,071,206 70	18. Amount of mortgages payable by instalments.....	34,105,647 49
4. Amount received from borrowers during the year.....	28,150,212 30	19. Amount invested and secured by mortgage deeds.....	102,012,740 28
5. Amount received from depositors during the year.....	27,727,795 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	404
6. Amount repaid to depositors during the year.....	60,192,047 59	21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year.....	757,758 34
7. Amount borrowed for purpose of investment.....	10,842,961 07	22. Value of mortgaged property held for sale.....	4,698,486 94
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company.....	14,796,104 01	23. Amount chargeable against such property.....	4,701,587 41
9. Debentures issued during the year.....	10,853,485 43	24. Present cash value of investments on mortgages and other securities.....	135,063,964 70
10. Debentures repaid during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures..... Debenture stock..... Deposits.....	..... ..... .....	28. do mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	3,654,963 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,531,461 41		

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, September 2, 1902



REPORT
OF THE AFFAIRS OF
LOAN COMPANIES AND BUILDING SOCIETIES
IN THE
DOMINION OF CANADA
FOR THE YEAR 1901

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Barrie Loan and Savings Company, (Limited) on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COY'S ACT 1877.

CAPITAL STOCK.

President—N. DYMENT.

Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED \$250,000.

CAPITAL SUBSCRIBED 250,000.

Manager—R. LAIDLAW.

Head Office—Barrie.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	117,500 00					228,179 56	
2. Capital stock subscribed (), upon which has been paid.....							
3. Accumulating stock.....							
4. Reserve fund.....	2,937 50						
5. Dividends declared and unpaid.....							
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....	14,481 86						
Liabilities to stockholders.....			134,919 36				
8. Deposits and interest.....	102,127 41					10,050 00	
9. Debentures payable in Canada.....							
10. Debentures payable elsewhere.....							238,229 56
11. Debtenture stock.....							
12. Interest on debentures accrued.....	1,715 49						
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:							
Liabilities to the public.....			103,842 90				
Total liabilities.....			238,762 26				532 70
							238,762 26

Assets.

A. Current loans secured on—

1. Real estate.....
2. Dominion securities.....
3. Provincial securities.....
4. County or city securities.....
5. Township, town or village securities.....
6. School section securities.....
7. Loan companies debentures.....
8. Loans to shareholders on their stock.....
9. Otherwise secured (description specified), viz.....

Debentures of other Corporations issued under statutory authority.....

Total.....

B. Property owned—

10. Dominion securities—present cash value.....
11. Provincial do do.....
12. County or city do do.....
13. Township, town or village securities—present cash value.....
14. School section securities—present cash value.....

15. Loan companies debentures.....
16. Office furniture and fixtures.....
17. Cash on hand.....
18. Cash in bank.....
19. Office premises.....
20. Loans secured on real estate held for sale.....
21. Other property (description specified), present cash value.....

Total property owned.....

Total assets.....

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment, April 14, 1881.....	5,875 00	16. Estimated value of real estate under mortgage.....	444,300 00
2.	Dividend declared during the year, per cent and amount.....	133,012 30	17. Amount overdue and in default of mortgages.....	815 20
3.	Amount loaned during the year.....	91,395 29	18. Amount of mortgages payable by instalments.....	228,179 56
4.	Amount received from borrowers during the year.....	129,874 09	19. Amount invested and secured by mortgage deeds.....	
5.	Amount received from depositors during the year.....	86,035 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6.	Amount paid to depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7.	Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	28,100 00
8.	Securities given for such amount.....		23. Amount chargeable against such property.....	25,159 00
9.	Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	238,229 56
10.	Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear.....	
11.	Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield— $5\frac{1}{2}$ per cent.....	
12.	Rate of interest borne by outstanding debentures, per cent.....		27. Estimated average rate current during the year— $5\frac{1}{2}$ per cent.....	
13.	Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear.....	
14.	Deposit—4 per cent.....	3,152 49		
15.	Total amount of interest paid and accrued during the year.....			
	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	931 17		

Attested by

N. DYMENT, *President.*

R. LAIDLAW,
Manager.

Before
C. E. HEWSON,
A Commissioner, &c.

BARRIE, February 24, 1902.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O., 1887.

President—HON. CHARLES DUBRY.
Vice-Presidents—CHARLET HAMMOND ROSS.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager - OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$110,050), upon which has been paid.....		105,050	00		152,869 27
3. Accumulating stock.....					
4. Reserve fund.....					
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		6,023	56		
7. Contingent fund and unappropriated profits.....					
Liabilities to stockholders.....			111,073 56		
8. Deposits.....		150,538	86		
9. Debentures payable in Canada.....					43,446 80
10. Debentures payable elsewhere.....					46,526 24
11. Debenture stock.....					266 04
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....					
14. Other liabilities (description specified), viz.: Liabilities to the public.....			150,538 86		
Total liabilities.....					243,108 35
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified) viz.:—					
Life Insurance Policies.....					
Railway Bonds.....					
Casual over draft.....					
Total.....					
B. Property owned—					
10. Dominion securities—present cash value					
11. Provincial do do					
12. County or city do do					
13. Townp., town or vill. secur.—p. c. value.					
14. School sec. securities—present cash value					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale					
21. Other property (description specified), present cash value—					
22 Stock in insurance companies.....					
Total property owned.....					
Total assets.....					
Total liabilities.....					

18,504 07
261,612 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.....	.....	.....
2. Dividend declared during the year— per cent and amount	.....	.....
3. Amount loaned during the year.....	.....	.....
4. Amount received from borrowers during the year.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....
12. Rate of interest borne by outstanding debentures — per cent	.....	.....
13. Average rate of interest paid for money borrowed : —	.....	.....
Debentures— per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits — per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year...	.....	.....
15. Expenses during the year, including commission agency and	.....	.....
all other expenses at head office or elsewhere, not	.....	.....
directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings	.....	.....
have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory pro-	.....	.....
ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other	.....	.....
securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are	.....	.....
discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respec-	.....	.....
tively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were	.....	.....
originally calculated to yield.....	.....	.....

Attested by

C. H. ROSS,
Vice-President.

O. H. LYON,
Secretary and Manager.

Before
A. C. H. CULSWICK,
A Commissioner, &c.,.

BARRIE, February 24, 1902.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Sir MACKENZIE BOWELL.
 Vice-President—Rev. AMOS CAMPBELL.

CAPITAL AUTHORIZED.....\$250,000.
 CAPITAL SUBSCRIBED..... 225,000.

Manager—JOHN PHILPOT CURRAN PHILLIPS.
 Head Office—Belleville.

<i>Liabilities.</i>				<i>Assets.</i>			
	\$	cts.	\$	cts.		\$	cts.
1. Capital stock fully paid up.....	221,732	00			A. Current loans secured on—	401,800	49
2. Capital stock subscribed (\$225,000), upon which has been paid.....					1. Real estate.....		
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	21,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....	5,543	29			4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....		
					9. Otherwise secured (description specified), viz.:—		
Liabilities to stockholders.....			248,427	88	Total	401,800	49
8. Deposits.....	121,928	59			B. Property owned—		
9. Debentures payable in Canada.....	55,000	00			10. Dominion securities—present cash value		
10. Debentures payable elsewhere.....					11. Provincial do		
11. Debenture stock.....					12. County or city do		
12. Interest on deposits, debentures and debenture stock.....					13. Township, town or village securities—present cash value.....		
13. Owing to banks.....					14. School section securities—present cash value.....		
14. Other liabilities (description specified), viz.:—			176,928	59	15. Loan companies debentures.....		
Liabilities to the public.....					16. Office furniture and fixtures.....	705	87
					17. Cash on hand.....	1,396	65
					18. Cash in bank.....	21,453	46
					19. Office premises.....		
					20. Loans secured on real estate held for sale included in book.....		
					21. Other property (description specified), present cash value:—		
					Total property owned.....	23,555	98
Total liabilities.....			425,356	47	Total Assets.....	425,356	47

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—January, 1876.....	.....	16. Estimated value of real estate under mortgage.....	720,000 00
2. Dividend declared during the year—5 per cent and amount.....	11,086 58	17. Amount overdue and in default of mortgages.....	68,593 37
3. Amount loaned during the year.....	46,535 15	18. Amount of mortgages payable by instalments monthly.....	.....
4. Amount received from borrowers during the year.....	96,453 16	19. Amount invested and secured by mortgage deeds.....	401,800 49
5. Amount received from depositors during the year.....	72,181 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5.....	.....
6. Amount paid to depositors during the year.....	76,303 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,410 49
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	68,593 37
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	68,593 37
9. Debentures issued by the company during the year.....	5,000 00	24. Present cash value of investments on mortgages and other securities.....	401,800 49
10. Debentures repaid by the company during the year.....	5,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield about 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ p c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock—per cent.....	.....	
Deposits 3¼ per cent.....	21,813 18		
14. Total amount of interest paid and accrued during the year.....	2,398 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

Before
W. M. PONTON,
A Commissioner, &c.
BELLEVILLE, February 28, 1902.

Attested by
J. P. C. PHILLIPS, *Manager.*
ERNEST H. BIRD,
Auditor.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164 R.S.O.

CAPITAL STOCK.President—JAMES W. DIGBY, M.D.
Vice-President—CHRISTOPHER COOK.CAPITAL AUTHORIZED..... \$500,000.
CAPITAL SUBSCRIBED..... 500,000.Manager—R. S. SHELL.
Head Office—Brantford.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	c	\$	cts.
1. Capital stock fully paid up.....	500,000	00			A. Current loans secured on—				
2. Capital stock subscribed (\$.....), upon which has been paid.....					1. Real estate.....	1,071,085	67		
3. Accumulating stock.....					2. Dominion securities.....				
4. Reserve fund.....	100,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....	12,500	00			4. County or city securities.....	6,897	00		
6. Profits on accumulating stock.....					5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....	13,081	18			6. School section securities.....				
					7. Loan companies debentures.....				
Liabilities to stockholders.....			625,581	18	8. Loans to shareholders on their stock.....	6,387	95		
					9. Otherwise secured (description specified), viz.:—				
8. Deposits.....	346,225	57			Loans on debentures and Bank stocks.....	118,936	05		
9. Debentures payable in Canada.....	405,044	98			Total.....			1,203,306	67
10. Debentures payable elsewhere.....									
11. Debenture stock.....					B. Property owned—				
12. Interest on deposits, debentures and debenture stock.....	6,142	61			10. Dominion securities—present cash value				
13. Owing to banks.....					11. Provincial do do				
14. Other liabilities (description specified), viz.:—					12. County or city do do	115,245	51		
Liabilities to the public.....			757,413	16	13. Township, town or village securities—present cash value.....			931	45
					14. School section securities—present cash value.....	4,456	72		
					15. Loan companies debentures.....				
					16. Office furniture and fixtures.....				
					17. Cash on hand.....	3,763	06		
					18. Cash in bank.....	9,427	27		
					19. Office premises.....				
					20. Loans secured on real estate held for sale	45,863	66		
					21. Other property (description specified), present cash value—				
Total liabilities.....			1,382,994	34	Total property owned.....			179,687	67
					Total assets.....			1,382,994	34

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment—June 1st, 1876.	.....	16. Estimated value of real estate under mortgage.....	1,992,200 00
2. Dividend declared during the year—5 per cent.....	25,000 00	17. Amount overdue and in default of mortgages.....	4,416 05
3. Amount loaned during the year.....	280,203 95	18. Amount of mortgages payable by instalments.....	1,929 83
4. Amount received from borrowers during the year.....	241,777 20	19. Amount invested and secured by mortgage deeds.....	1,071,085 67
5. Amount received from depositors during the year.....	570,659 76	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—10.....	
6. Amount paid to depositors during the year.....	563,285 46	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	24,595 00
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	57,809 11
8. Securities given for such amount.....	190,186 54	23. Amount chargeable against such property.....	45,863 66
9. Debentures issued by the company during the year.....	163,738 00	24. Present cash value of investments on mortgages and other securities.....	1,369,804 01
10. Debentures repaid by the company during the year.....	99,475 44	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate security bears.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield—5.157.....	
12. Rate of interest borne by outstanding debentures—4 per cent.....		27. Estimated average rate current during the year—5.14.....	
13. Average rate of interest paid for money borrowed— Debentures, 4 per cent..... Debenture stock, per cent..... Deposits, 3 per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	
14. Total amount of interest paid and accrued during the year.....	25,661 57		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers including taxes.....	7,416 38		

Before

GEO. H. MUIRHEAD,
A Commissioner, &c.

BRANTFORD, February 19, 1902.

Attested by

ROBERT S. SCHELL,
Secretary-Treasurer.
ARTHUR K. BUNNELL,
Auditor.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on December 31, 1901.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF R. S. O.

President—Col. W. H. COLE.
 Vice-President—GORDON A. STARR.

CAPITAL AUTHORIZED.....\$500,000.
 CAPITAL SUBSCRIBED..... 350,000.

CAPITAL STOCK.

Manager—D. B. JONES.
 Head Office—Brockville.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$250,000), upon which has been paid.....		180,005	00			1. Real estate.....		443,322	31		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		17,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		5,400	15			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		5,500	00			6. School section securities.....					
Liabilities to stockholders.....				207,905	15	7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		3,492	95		
						9. Otherwise secured (description specified), viz.:.....					
8. Deposits, including interest capitalized.....		246,052	92			Total.....				446,815	26
9. Debentures payable in Canada.....						B. Property owned—					
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value					
11. Debenture stock.....						11. Provincial do do					
12. Interest on deposits, debentures and Debenture stock.....						12. County or city do do					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified), viz.:.....						14. School sec. securities—present cash value					
Liabilities to the public.....				246,052	92	15. Loan companies debentures.....		290	00		
						16. Office furniture and fixtures.....		398	94		
						17. Cash on hand.....		6,453	87		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value—					
						Total property owned.....				7,142	81
						Total assets.....				453,958	07
Total liabilities.....				453,958	07						

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 1st, 1885.....	.....	16. Estimated value of real estate under mortgage.....	650,000 00
2. Dividend declared during the year—6 per cent and amount.....	10,800 30	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	86,359 19	18. Amount of mortgages payable by instalments.....	59,800 00
4. Amount received from borrowers during the year.....	48,255 54	19. Amount invested and secured by mortgage deeds.....	443,322 31
5. Amount received from depositors during the year.....	147,905 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	126,874 39	21. A average amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,000 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	21,000 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	22,700 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, rates borne.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— $3\frac{1}{2}$ per cent.....	..... ..... ..... 8,021 60	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,301 91		

Before

H. A. STEWART,
A Commissioner, &c.

Attested by

DAVID B. JONES,
Managing Director.

BROCKVILLE, February 25, 1902.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAP. 164, REVISED STATUTES OF ONT.

President—ARCHIBALD BELL.
Vice-President—N. H. STEVENS.

CAPITAL STOCK.
CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... 356,100.

Manager—S. F. GARDNER.
Head Office—Chatham, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	267,956 48	A. Current loans secured on—	
2. Capital stock subscribed (\$356,100) upon which has been paid as above.....		1. Real estate.....	671,123 92
3. Accumulating stock.....	28,500 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	1,230 08
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	296,456 48	Total.....	672,354 00
8. Deposits.....	418,787 36		
9. Debentures payable in Canada.....	30,297 05	B. Property owned—	
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....	
11. Debenture stock.....		11. Provincial do.....	
12. Interest on deposits, debentures and debenture stock.....		12. County or city do.....	
13. Owing to banks.....		13. Township, town or village securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		14. School section securities—present cash value.....	
Liabilities to public.....	449,084 41	15. Loan Companies debentures.....	216 30
		16. Office furniture and fixtures.....	4,517 69
		17. Cash on hand.....	35,199 92
		18. Cash in bank.....	10,600 00
		19. Office premises.....	22,652 98
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Total property owned.....	73,186 89
Total liabilities.....	745,540 89	Total assets.....	745,540 89

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Sept., 28, 1881.....	.....	.....
2. Dividend declared during the year, 6 per cent and amount....	16,056 22	1,397,990 00
3. Amount loaned during the year.....	139,556 84	14,886 44
4. Amount received from borrowers during the year.....	108,660 50	119,565 00
5. Amount received from depositors during the year.....	632,813 75	671,123 92
6. Amount paid to depositors during the year.....	558,065 06	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount—.....	.....	.....
9. Debentures issued by the company during the year.....	4,926 14	2,646 62
10. Debentures repaid by the company during the year.....	3,399 89	24,300 00
11. Debentures of the company which will mature within one year	8,301 68	22,652 98
12. Rate of interest borne by outstanding debentures—4 and $\frac{1}{2}$ per cent.....	.....	695,006 98
13. Average rate of interest paid for money borrowed —	.....	.....
Debentures—4.11 per cent .....	.....	.....
Debiture stock— per cent.....	.....	.....
Deposits—3.44 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year....	13,884 54	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,179 29	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds including accrued interest.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year .....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value the rate they bear.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5.627.....	.....	.....
27. Estimated average rate current during the year—5.125.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5.617.....	.....	.....

Attested by

ARCHIBALD BELL,
President,
SAMUEL FLEMING GARDINER,
Secretary-Treasurer and Manager,

Before
JAMES GARDINER,
Justice of the Peace.

CHATHAM, February 22, 1902.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO

CAPITAL STOCK.

President—FRANCIS JORDAN.
Vice-President—VACANT.CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED.....206,400.Manager—HORACE HORTON.
Head Office—Goderich.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		92,050	00			A. Current loans secured on—					
2. Capital stock subscribed (\$114,350), upon which has been paid		88,383	55			1. Real estate.....		211,337	89		
3. Accumulating stock						2. Dominion securities					
4. Reserve fund		3,608	60			3. Provincial securities					
5. Dividends declared and unpaid		3,974	82			4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities					
7. Contingent fund and unappropriated profits.....						6. School section securities.....					
						7. Loan companies debentures					
Liabilities to stockholders.....				188,016	97	8. Loans to shareholders on their stock		2,147	10		
8. Deposits		46,816	17			9. Otherwise secured (description specified) viz.					
9. Debentures payable in Canada						Total.....				213,484	99
10. Debentures payable elsewhere											
11. Debenture stock						B. Property owned—					
12. Interest on deposits, debentures and debenture stock						10. Dominion securities—present cash value.....					
13. Owing to banks.....						11. Provincial do do					
14. Other liabilities (description specified) viz. :						12. County or city do do					
						13. Township, town or village securities—present cash value					
Liabilities to the public				46,816	17	14. School section securities—present cash value.....					
						15. Loan companies debentures					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....		960	98		
						18. Cash in bank		13,096	66		
						19. Office premises.....					
						20. Loans secured on real estate held for sale		6,646	66		
						21. Other property (description specified)—present cash value.....					
						Office Furniture.....		643	85		
						Total property owned				21,348	15
Total liabilities				234,833	14	Total assets				234,833	14

MISCELLANEOUS STATEMENTS

1. Date of company or society's establishment— January 27, 1885	.....	16. Estimated value of real estate under mortgage.....	27,500 00
2. Dividend declared during the year—4 per cent and amount.....	7,217 20	17. Amount overdue and in default of mortgages.....	656 25
3. Amount loaned during the year.....	18,148 29	18. Amount of mortgages payable by instalments.....	213,484 99
4. Amount received from borrowers during the year.....	38,817 60	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	48,017 56	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount paid to depositors during the year.....	58,469 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,935 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	6,500 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	6,646 66
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities respectively yield $5\frac{3}{8}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year $5\frac{3}{8}$ per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield $6\frac{1}{2}$ per cent.....	.....
Debenture stock— per cent.....	.....	
Deposits—3 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	22,596 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,296 18		

Before
 PHILIP HOLT,
A Commissioner, &c.

GODERICH, February 12, 1902.

Attested by
 FRANCIS JORDAN,
President.
 HORACE HORTON,
Manager.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, (R. S. O., CHAP. 164, 1884), NOW THE LOAN CORPORATIONS ACT, (60 VIC., CHAP. 38).

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD McFEDDERRY.
Head Office—Guelph, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	350,000	A. Current loans secured on—	
2. Capital stock subscribed (\$470,000) upon which has been paid.....	94,000	1. Real estate.....	1,691,812 94
3. Accumulating stock.....	177,000	2. Dominion securities.....	.....
4. Reserve fund.....	17,760	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	8,032	4. County or city securities.....	.....
6. Profits on accumulating stock.....	56	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....		6. School section securities.....	688 93
		7. Loan companies debentures.....	8,147 14
		8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified), viz.:—	.....
Liabilities to stockholders.....	646,792 56	Total.....	1,700,649 01
8. Deposits.....	639,572 76		
9. Debentures payable in Canada.....	557,858 06	B. Property owned—	
10. Debentures payable elsewhere.....	.....	10. Dominion securities—present cash value.....	.....
11. Debenture stock.....	.....	11. Provincial do.....	.....
12. Interest on deposits, debentures.....	18,825 47	12. County or city do.....	63,746 74
13. Owing to banks.....	.....	13. Township, town or village securities—present cash value.....	24,079 22
14. Other liabilities (description specified), viz.:—	1,216,256 29	14. School section securities—present cash value.....	.....
Liabilities to the public.....		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	3,383 02
		17. Cash on hand.....	46,471 48
		18. Cash in bank.....	20,000 00
		19. Office premises.....	4,719 38
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
Total liabilities.....	1,863,048 85	Total property owned.....	162,399 84
		Total assets.....	1,863,048 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A. D., 1876.....	.....	.....
2. Dividend declared during the year—8 per cent and amount.....	35,520 00	.....
3. Amount loaned during the year.....	304,184 65	.....
4. Amount received from borrowers during the year.....	345,079 07	.....
5. Amount received from depositors during the year.....	933,612 97	.....
6. Amount paid to depositors during the year.....	870,275 58	.....
7. Amount borrowed for purposes of investment including interest accrued on debentures and deposits.....	1,216,256 29	.....
8. Securities given for such amount debentures and deposit receipts—No special security.....	.....	.....
9. Debentures issued by the Company during the year.....	253,030 88	.....
10. Debentures repaid by the company during the year.....	260,393 95	.....
11. Debentures of the company which will mature within one year (including \$14,937.21 overdue).....	229,853 93	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$, 4 and $4\frac{1}{2}$ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.6743 per cent.....	.....	.....
Debenture stock—per cent.....	.....	.....
Deposits—2.8058 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	38,828 77	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	12,469 95
16. Estimated value of real estate under mortgage.....	.....	3,235,894 00
17. Amount overdue and in default of mortgages.....	.....	13,577 93
18. Amount of mortgages payable by instalments.....	.....	722,532 51
19. Amount invested and secured by mortgage deeds.....	.....	1,691,812 94
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	2,880 00
23. Amount chargeable against such property.....	.....	4,719 38
24. Present c. value of investments on mortg. & other securities.....	.....	1,793,194 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than they were originally calculated to yield.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.169—Other securities 3.696.....	.....	.....
27. Estimated average rate current during the year—5.032.....	.....	.....
28. Estimated average rate mortg. or other securities originally calculated to yield—Mortg. 5.169—Other securities 3.696.....	.....	.....

Attested by

A. B. PETRIE,
President.

J. E. McELDERRY,
Secretary-Treasurer.

Before

JAMES WATT,
A Commissioner, &c.

GUELPH, February, 27 1902.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD
Vice-President W. J. MORDEN.

CAPITAL AUTHORIZED\$600,000
CAPITAL SUBSCRIBED..... 514,200

Sec. Treas.—WALTER ANDERSON
Head Office—100 King St. E. Hamilton, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$514,200), upon which has been paid.....				1. Real estate.....		90,142	79
3. Accumulating stock.....		52,873	35	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		41,454	22	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....				9. Otherwise secured (description specified) viz.:			
9. Debentures payable in Canada.....				Total.....		90,142	79
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz.:				12. County or city do do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		34	32
				17. Cash on hand.....		723	92
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value:—			
				Int. accrued on bank deposits...\$ 118 00		3,426	54
				Arrears at debit of members			
				bearing interest at 6 per cent. 3,308 54			
				Total property owned.....		4,184	78
Total liabilities.....				Total assets.....		94,327	57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1st Dec. 1890.....	.....	16. Estimated value of real estate under mortgage.....	147,500 00
2. Dividend declared during the year— p. c. and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	22,320 75	18. Amount of mortgages payable by instalments.....	90,142 79
4. Amount received from borrowers during the year.....	19,801 62	19. Amount invested and secured by mortgage deeds.....	90,142 79
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rates.....	90,142 79
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·972 p. c.	.....	27. Estimated average rate current during the year—5½ p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,022 35		

Attested by

ALFRED WARD,
President.

WALTER ANDERSON,
Secretary Treasurer.

Before
J. W. NESBITT,
A Commissioner, &c.
HAMILTON, March 1, 1902.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.)

CAPITAL STOCK.

President—HON. A. T. WOOD.
Vice-President—ALEXANDER TURNER.

CAPITAL AUTHORIZED..... \$3,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	1,000,000 00	A. Current loans secured on—	
2. Capital stock subscribed (500,000), upon which has been paid 20 per cent.....	100,000 00	1. Real estate.....	3,144,059 03
3. Accumulating stock.....	340,000 00	2. Dominion securities.....	.....
4. Reserve fund.....	33,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	25,771 28	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified), viz.:—Notes.....	11,295 30
Liabilities to stockholders.....	1,498,771 28	Loans on Chartered bank stocks.....	.....
		Total.....	3,155,354 33
8. Deposits.....	724,917 79	B. Property owned—	
9. Debentures payable in Canada.....	419,731 10	10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....	495,767 12	11. Provincial do do.....	6,516 25
11. Debenture stock.....	423,400 00	12. County or city do do.....	.....
12. Interest on deposits, debentures and debenture stock.....	13,081 68	13. Township, town or village securities—present cash value.....	64,007 35
13. Owing to banks.....	39,065 99	14. School sec.-securities—present cash value.....	1,576 70
14. Other liabilities (description specified), viz.:—Balances due borrowers.....	2,115,963 68	15. Loan companies debentures.....	.....
Liabilities to the public.....		16. Office furniture and fixtures.....	10,742 68
		17. Cash on hand.....	174,679 10
		18. Cash in bank.....	91,000 00
		19. Office premises.....	103,858 55
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	7,090 00
		Otherwise acquired.....	.....
		Total property owned.....	459,380 63
Total liabilities.....	3,614,734 96	Total assets.....	3,614,734 96

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1871.....	66,000 00	16. Estimated value of real estate under mortgage.....	7,239,142 00
2. Dividend declared during the year—6 per cent and amount.....	569,737 18	17. Amount overdue and in default of mortgages.....	61,490 01
3. Amount loaned during the year.....	698,586 86	18. Amount of mortgages payable by instalments.....	2,473,308 00
4. Amount received from borrowers during the year.....	518,234 79	19. Amount invested and secured by mortgage deeds.....	3,144,059 03
5. Amount paid to depositors during the year.....	574,639 35	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount borrowed for purposes of investment.....	2,063,816 01	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	7,832 00
7. Amount borrowed for such amount - Debentures and receipts for deposits.....	116,121 66	22. Value of mortgaged property held for sale.....	103,858 55
8. Securities issued by the company during the year.....	74,222 99	23. Amount chargeable against such property.....	103,858 55
9. Debentures repaid by the company during the year.....	171,397 33	24. Present cash value of investments on mortgages and other securities.....	3,614,734 96
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	.....
11. Rate of interest borne by outstanding debentures—3½, 3¼ and 4 per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·88.....	.....
12. Average rate of interest paid for money borrowed—3·51. Debentures—3·76 per cent.....	.....	27. Estimated average rate current during the year—5·85.....	.....
13. Debenture stock—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·88.....	.....
14. Deposits—2·92 per cent.....	69,176 96		
15. Total amount of interest paid and accrued during the year.....	29,608 46		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Before

JOHN CRERAR,

A Commissioner, &c.

HAMILTON, February 19, 1902.

Attested by

ALEXANDER TURNER,

Vice-President.

C. FERRIE,

Treasurer.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....\$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		700,000	00			A. Current loans secured on—					
2. Capital stock subscribed () upon which has been paid.....						1. Real estate.....		1,970,683	16		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		185,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		21,000	00			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		1,215	57			6. School section securities.....					
Liabilities to stockholders.....				907,215	57	7. Loan companies debentures.....				9,819	10
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified), viz:—					
8. Deposits.....		403,860	46			Total.....				1,980,502	26
9. Debentures payable in Canada.....		695,121	61								
10. Debentures payable elsewhere.....		185,467	69			B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....		10,994	02			11. Provincial do do.....				15,003	61
13. Owing to banks.....						12. County or city do do.....					
14. Other liabilities (description specified), viz:—		1,385	23			13. Township, town or village securities—present cash value.....				31,000	22
Directors, Auditors etc.....				1,296,829	01	14. School sec. securities—present cash value.....				3,360	00
Liabilities to the public.....						15. Loan companies debentures.....				4,040	00
						16. Office furniture and fixtures.....				1,561	01
						17. Cash on hand.....				93,295	33
						18. Cash in bank.....				75,282	15
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value—					
Total liabilities.....				2,204,044	58	Total property owned.....				223,542	32
						Total assets.....				2,204,044	58

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1877.	.....	16. Estimated value of real estate under mortgage.....	3,640,000 00
2. Dividend declared during the year—6 per cent and amount.	42,000 00	17. Amount overdue and in default of mortgages.....	33,672 53
3. Amount loaned during the year.....	321,298 97	18. Amount of mortgages payable by instalments.....	14,403 57
4. Amount received from borrowers during the year.....	406,124 00	19. Amount invested and secured by mortgage deeds.....	1,970,683 16
5. Amount received from depositors during the year.....	700,870 14	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount paid to depositors during the year.....	724,149 89	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	11,612 13
7. Amount borrowed for purposes of investment.....	1,284,449 76	22. Value of mortgaged property held for sale.....	75,282 15
8. Securities given for such amount, debentures, deposit receipts and pass books.....	97,145 85	23. Amount chargeable against such property.....	75,282 15
9. Debentures issued by the company during the year.....	35,125 00	24. Present cash value of investments on mortgages and other securities.....	2,204,044 58
10. Debentures repaid by the company during the year.....	239,139 97	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5½ to 10 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ to 117 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3-96 p.c.	.....	27. Estimated average rate current during the year—6-44 per c.	.....
13. Average rate of interest paid for money borrowed—Debentures—3-96 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ to 10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	44,804 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	16,652 27		

Before

RALPH R. BRUCE,
A Commissioner, &c.

HAMILTON, February 21, 1902.

Attested by

MATTHEW LEGGAT,
President.
C. W. CARTWRIGHT,
Manager.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CHAP. 53.

CAPITAL STOCK.

President—Sir R. J. CARTWRIGHT, G.C.M.G.,
Vice-President—R. V. ROGERS, L.L.D.,

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... \$200,000.00

Manager—Lt. Col. S. McGUIR.
Head Office—Kingston, Ont.

<i>Liabilities.</i>		<i>Assets.</i>			
\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000 00	A. Current loans secured on—		265,003 62	
2. Capital stock subscribed (.....), upon which has been paid.....		1. Real estate.....			
3. Accumulating stock.....	30,000 00	2. Dominion securities.....			
4. Reserve fund.....	4,144 50	3. Provincial securities.....			
5. Dividends declared and unpaid.....		4. County or city securities.....			
6. Profits on accumulating stock.....	6,234 43	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....	138 53	6. School section securities.....			
Agents remittance unadjusted.....		7. Loan companies debentures.....			
Liabilities to stockholders.....	240,517 46	8. Loans to shareholders on their stock.....		33,580 38	
		9. Otherwise secured (description specified), viz:.....			
		Deposit Receipt, Bonds, &c.....		21,676 50	
8. Deposits.....	202,973 58	Total.....			320,260 50
9. Debentures payable in Canada.....	15,000 00	B. Property owned—			
10. Debentures payable elsewhere.....		10. Dominion securities—present cash value.....			
11. Debenture stock.....		11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....	190 00	12. County or city do.....			
13. Owing to banks.....	49 77	13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz:—		14. School section securities—present cash value.....		11,000 00	
Solicitors.....		15. Loan companies debentures.....		192 09	
Liabilities to the public.....	218,213 35	16. Office furniture and fixtures.....		664 74	
		17. Cash on hand.....		12,186 25	
		18. Cash in bank.....		4,333 86	
		19. Office premises.....		59,861 86	
		20. Loans secured on real estate held for sale.....			
		21. Other property (description specified), present cash value—			
		Due by Agents.....		34 83	
		Reserved fund in investment.....		7,002 50	
		Real estate, other than office premises.....		43,194 18	
Total liabilities.....	458,730 81	Total property owned.....			138,470 31
		Total assets.....			458,730 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, Dec. 14, 1863.....	8,000 00	Estimated value of real estate under mortgage.....	13,187 47
2. Dividend declared during the year, 4 per cent and amount.....	9,500 00	17. Amount overdue and in default of mortgages.....	265,003 62
3. Amount loaned during the year.....	61,534 83	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	169,011 58	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	194,674 37	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	217,973 58	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	6,000 00	22. Value of mortgaged property held for sale.....	59,861 86
8. Securities given for such amount, the assets of the society.....	12,750 00	23. Amount chargeable against such property.....	445,652 90
9. Debentures issued by the company during the year.....	1,500 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No transaction of this nature.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—4.29 per cent.....	.....
12. Rate of interest borne by outstanding debentures, 4 per cent. Debentures—4 per cent.....	.....	27. Estimated average rate current during the year—5.53 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5.83 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	6,801 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,637 02		

Before

M. O. B. JACKSON,
A Notary Public.

OTTAWA, February 27, 1902.

Attested by

SYDENHAM C. MCGILL,
Managing Director.
R. J. CARTWRIGHT,
President.

STATEMENT of the Affairs of the Ontario Building and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

President—C. V. PRICE.
Vice-President—EDWIN CHOWN.

CAPITAL STOCK

CAPITAL AUTHORIZED.....\$250,000.
CAPITAL SUBSCRIBED.....250,000.

Manager—JAMES McARTHUR.
Head Office—Kingston.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	250,000 00	A. Current loans secured on—	
2. Capital stock subscribed (), upon which has been paid, 50 per cent.....		1. Real estate.....	289,509 39
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	5,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	18,725 25	6. School section securities.....	
Liabilities to stockholders.....		7. Loan companies debentures.....	13,563 74
8. Deposits.....	187,341 85	8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified), viz.....	
10. Debentures payable elsewhere.....		Other debentures.....	4,813 26
11. Debenture stock.....		".....	14,230 26
12. Interest on deposits, included in No 8.....		Interest accrued thereon.....	116 52
13. Owing to banks.....	25 00	Total.....	322,233 17
14. Other liabilities (description specified), viz.....		B. Property owned—	
Solicitors acc.....		10. Dominion securities—present cash value.....	
Liabilities to the public.....		11. Provincial do.....	
		12. County or city do.....	26,535 35
		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	86 57
		16. Office furniture and fixtures.....	49 73
		17. Cash on hand.....	82,465 25
		18. Cash in bank.....	24,707 41
		19. Office premises.....	
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	
		Sundry book debts.....	708 32
		Real estate.....	4,246 30
		Total property owned.....	138,858 93
Total liabilities.....	461,092 10	Total assets.....	461,092 10

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 26, 1874.....	.....	16. Estimated value of real estate under mortgage.....	485,000 00
2. Dividend declared during the year—4 per cent and amount two of 2 per cent.....	10,000 00	17. Amount overdue and in default of mortgages.....	54,812 39
3. Amount loaned during the year.....	46,219 08	18. Amount of mortgages payable by instalments.....	188,437 30
4. Amount received from borrowers during the year.....	82,525 01	19. Amount invested and secured by mortgage deeds.....	314,216 80
5. Amount received from depositors during the year.....	315,712 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	323,819 18	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	2
7. Amount borrowed for purposes of investment—See deposits.....	.....	22. Value of mortgaged property held for sale.....	4,230 29
8. Securities given for such amount.....	.....	23. Amount chargeable against such property—N.B. loss has been provided for.....	13,100 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	24,767 41
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—See below*.....	461,092 10
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5 to 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year—about 5 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent.....	.....
Debenture stock— per cent.....	.....	
Deposits—3 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	5,745 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,035 92		

* Interest added when payments become due on amounts originally advanced or balances remaining due. Accrued interest added at end of year.

Attested by

JAMES MCARTHUR,
Manager.

GEORGE A. MACDONALD,
Auditor.

Before
J. L. WHITING,
A Commissioner, &c

KINGSTON, February 24, 1902.

STATEMENT of the Affairs of the Victoria Loan and Savings Company on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CAP. 169.

President—WM. FLAVELLE.
Vice-President—W. H. CLARKE, M.D.**CAPITAL STOCK.**CAPITAL AUTHORIZED..... \$300,000.
CAPITAL SUBSCRIBED..... 141,300.Manager—JAMES LOW.
Head Office—Lindsay.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up	118,109 10			A. Current loans secured on—		268,703 93	
2. Capital stock subscribed (.....), upon which has been paid				1. Real estate and accrued interest.			
3. Accumulating stock	5,400 00			2. Dominion securities			
4. Reserve fund	2,692 15			3. Provincial securities			
5. Dividends declared and unpaid				4. County or city securities			
6. Profits on accumulating stock	141 00			5. Township, town or village securities ..			
7. Contingent fund and unappropriated profits ..				6. School section securities			
				7. Loan companies debentures		4,296 62	
Liabilities to stockholders				8. Loans to shareholders on their stock			
8. Deposits	109,789 04			9. Otherwise secured, description specified ..		126 10	
9. Debentures payable in Canada	38,717 17			Accrued interest on No. 8			
10. Debentures payable elsewhere				Total		273,126 65	
11. Debenture stock	2,703 93			B. Property owned—			
12. Interest on deposits, debentures and debenture stock	6,639 01			10. Dominion securities—present cash value			
13. Owing to banks				11. Provincial do			
14. Other liabilities (description specified), viz.:				12. County or city do			
Liabilities to the public				13. Township, town or village securities—			
				present cash value		3,500 00	
				14. School sec. securities—present cash value			
				15. Loan companies debentures		600 00	
				16. Office furniture and fixtures		1,257 25	
				17. Cash on hand			
				18. Cash in bank			
				19. Office premises			
				20. Loans secured on real estate held for sale.			
				21. Other property (description specified)—			
				present cash value:—			
				Bank stock		5,567 50	
				Accrued interest on No. 13		140 00	
				Total property owned		11,064 75	
Total liabilities	284,191 40			Total assets		284,191 40	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Oct., 1, 1895.....	.....	17. Amount overdue and in default of mortgages.....	.....
2. Dividend declared during the year—5 per cent and amount..	5,366 70	18. Amount of mortgages payable by instalments.....	219,495 71
3. Amount loaned during the year.....	81,023 24	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	35,662 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	157,907 20	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	131,916 85	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	9,544 81	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year.....	9,093 70	26. Estimated average rate mortgages or other securities respectively yield—5 82 per cent.....	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4 47 per cent.....	.....	
Debenture stock.....	.....	
Deposits, 4 030 per cent.....	.....	
14. Total amount of interest paid and accrued during the year...	5,656 98		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,906 84		
16. Estimated value of real estate under mortgage.....	.....	

Before

JAMES A. PEEL,

A Commissioner, &c.

LINDSAY, February 27, 1902.

Attested by

W. FLAVELLE,
President.

JAMES LOW,
Secretary and Treasurer.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA. U. C. AND AMENDING ACTS.

President—W. J. REID.
Vice-President—THOS. MCCORMICK.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... \$630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....	() upon	630,200	00		
2. Capital stock subscribed () which has been paid.....					
3. Accumulating stock.....					
4. Reserve fund.....		207,000	00		
5. Dividends declared and unpaid.....		18,906	00		
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....		3,544	32		
Liabilities to stockholders.....			859,650 32		
8. Deposits.....		623,139	63		
9. Debentures payable in Canada.....		711,696	25		
10. Debentures payable elsewhere.....		139,035	64		
11. Debenture stock.....					
12. Interest on debentures.....		9,989	55		
13. Owing to banks.....		694	15		
Other liabilities (description specified), viz.....					
Auditors English Agents, &c.....					
Liabilities to the public.....			1,484,555 22		
Total liabilities.....			2,344,205 54		
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate.....				2,208,379	06
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....				15,151	23
8. Loans to shareholders on their stock.....				838	25
9. Otherwise secured (description specified), viz.....					
Total.....				2,224,368	54
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do do.....					
12. County or city do do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....				500	00
16. Office furniture and fixtures.....				4,489	47
17. Cash on hand.....				83,237	44
18. Cash in bank.....				26,000	00
19. Office premises.....				4,247	59
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....					
Rents accrued.....				\$1,062.50	
Real estate.....				300	00
				1,362	50
Total property owned.....					
Total assets.....					
				119,837	00
				2,344,205	54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—May, 1872 .....	.....	16. Estimated value of real estate under mortgage.....	4,630,885 00
2. Dividend declared during the year—6 per cent and amount....	37,812 00	17. Amount overdue and in default of mortgages.....	13,343 08
3. Amount loaned during the year	327,167 91	18. Amount of mortgages payable by instalments.....	2,457 54
4. Amount received from borrowers during the year	390,045 97	19. Amount invested and secured by mortgage deeds.....	2,212,626 65
5. Amount received from depositors during the year	843,588 75	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	818,658 51	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,279 08
7. Amount borrowed for purposes of investment.....	1,473,871 52	22. Value of mortgaged property held for sale.....	4,247 59
8. Securities given for such amount, debentures and pass books.....	.....	23. Amount chargeable against such property.....	4,247 59
9. Debentures issued by the company during the year.....	428,696 65	24. Present cash value of investments on mortgages and other securities.....	2,344,205 54
10. Debentures repaid by the company during the year.....	375,637 48	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, same rates at which loans were made.....	.....
11. Debentures of the company which will mature within one year.....	325,729 58	26. Estimated average rate mortgages or other securities respectively yield—5·419.....	.....
12. Rate of interest borne by outstanding debentures—3½ to 4½ p.c.....	.....	27. Estimated average rate current during the year—5·10.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·98 per cent..... Deposits—3·318 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	52,349 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	15,222 57		

Attested by

C. P. BUTLER, *Manager*,
GEO. F. JEWELL, *Auditor*.

Before RICHARD HAYLY,
A Commissioner, &c.

LONDON, February 26, 1902.

STATEMENT of the Affairs of the Birkbeck Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R. S. O., 1887, C. 169.

CAPITAL STOCK.

President—W. H. WARTMAN.
Vice-President—ANDREW DURAND.

CAPITAL AUTHORIZED..... \$1,000,000 00
CAPITAL SUBSCRIBED..... 693,200 00

Manager—O. O. BENSON.
Head Office—Temple Building, London

<i>Liabilities.</i>				<i>Assets.</i>	
\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—	
2. Capital stock subscribed (), upon				1 Real estate.....	76,768 02
3. Accumulating stock.....	122,800 00			2 Dominion securities.....	
4. Reserve fund.....	51,946 48			3 Provincial securities.....	
5. Dividends declared and unpaid.....	400 00			4 County or city securities.....	
6. Profits on accumulating stock, No. 3.....	2,298 35			5 Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	1,133 37			6 School section securities.....	
				7 Loan companies debentures.....	
				8 Loans to shareholders on their stock.....	15,658 09
				9 Otherwise secured (description specified), viz.....	
Liabilities to stockholders.....		178,578 20		Loan to Expense Fund.....	14,152 71
				Permanent stock unpaid.....	62,945 08
8. Deposits.....					
9. Debentures payable in Canada.....				Total.....	169 523 90
10. Debentures payable elsewhere.....				B. Property owned—	
11. Debenture stock.....				10 Dominion securities—present cash value	
12. Interest on deposits, debentures, and debenture stock.....				11 Provincial do do	
13. Owing to banks.....				12 County or city do do	
14. Other liabilities (description specified), viz:				13 Township, town or village securities—present cash value	
Assumed mortgages.....	2,865 37			14 School section securities—present cash value.....	
Borrowed to Complete Loans.....	7,100 00			15 Loan companies debentures.....	
				16 Office furniture and fixtures.....	
Liabilities to the public.....		9,965 37		17 Cash on hand interest acct.....	2,531 72
				18 Cash in bank Loan fund.....	12,162 59
				19 Office premises.....	
				20 Loans secured on real estate held for sale	
				21 Other property (description specified)—present cash value—	
				Cash in agent's hands.....	2,158 69
				Permanent stock held for sale.....	2,166 67
Total liabilities.....		188,543 57			
				Total property owned.....	19,019 67
				Total assets.....	188,543 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—Feby. 11, 1893.....	.....	16. Estimated value of real estate under mortgage.....	126,000 00
2. Dividend declared during the year—6 to 7 per cent and amount on permanent and prepaid and 10 p.c. on instalment amount loaned during the year.....	.....	17. Amount overdue and in default of mortgages.....	5,674 09
3. Amount received from borrowers during the year.....	.....	18. Amount of mortgages payable by instalments.....	76,768 02
4. Amount received from depositors during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount paid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount borrowed for purposes of investment—to complete loans.....	.....	21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year.....	1,346 28
7. Securities given for such amount.....	7,100 00	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures— p.c.....	.....	26. Estimated average rate mortgages or other securities respectively yield—ten per cent.....	.....
12. Average rate of interest paid for money borrowed:— Debentures— per cent.....	.....	27. Estimated average rate current during the year— p.c.....	.....
13. Deposits per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	5,279 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,930 75		

Before
F. K. DRISCOMBE,
A Commissioner, &c.

LONDON, February 28, 1902

Attested by

W. H. WARTMAN,
President.
W. S. BRYERS-BARKWELL,
Secretary.

STATEMENT of the Affairs of the Canadian Savings and Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JNO. CHRISTIE & JNO. W. JONES.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....\$750,000.

Manager—M. H. ROWLAND.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....			750,000 00			A. Current loans secured on—					
2. Capital stock subscribed (), upon which has been paid.....						1. Real estate.....		2,054,443	16		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....			267,500 00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			3,363 97			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		26,749	89		
						9. Otherwise secured (description specified), viz.....					
Liabilities to stockholders.....				1,020,863	97	Loan company's stock.....		1,320			
						Life insurance policy.....		283	60		
						Total.....				2,082,796	65
8. Deposits.....		686,128	12			B. Property owned—					
9. Debentures payable in Canada.....		445,315	54			10. Dominion securities—present cash value					
10. Debentures payable elsewhere.....						11. Provincial do.....					
11. Debenture stock.....		5,099	69			12. County or city do.....					
12. Interest on debentures.....						13. Township, town or village securities, present cash value.....					
13. Owing to banks.....						14. School section sec.—present cash value					
14. Other liabilities (description specified), viz.....						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
Liabilities to the public.....				1,136,543	35	17. Cash on hand.....		3,079	70		
						18. Cash in banks.....		48,630	97		
						19. Office premises.....		19,000	00		
						20. Loans secured on real estate held for sale.....		3,900	00		
						21. Other property (description specified), present cash value.....					
						Total property owned.....				74,610	67
Total liabilities.....				2,157,407	32	Total assets.....				2,157,407	32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875.	.....	16. Estimated value of real estate under mortgage.....	3,738,900 00
2. Dividend declared during year 6 per cent and amount.....	45,000 00	17. Amount overdue and in default of mortgages.....	3,48,595 03
3. Amount loaned during the year.....	299,856 69	18. Amount of mortgages payable by instalments.....	13,826 49
4. Amount received from borrowers during the year.....	372,098 22	19. Amount invested and secured by mortgage deeds.....	2,058,343 16
5. Amount received from depositors during the year.....	1,169,994 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	1,194,560 33	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,358 14
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	3,900 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	3,900 00
9. Debentures issued by the company during the year.....	155,553 00	24. Present cash value of investments on mortgages and other securities.....	2,157,407 32
10. Debentures repaid by the company during the year.....	116,578 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as investments respectively yield.....	.....
11. Debentures of the company which will mature within one year.....	148,635 00	26. Estimated average rate mortgages or other securities respectively yield—15.43281.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$, $3\frac{3}{4}$, $3\frac{3}{4}$, $4\frac{1}{8}$, $4\frac{1}{4}$ per cent.....	.....	27. Estimated average rate current during the year—5.2216.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3.9515 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $4\frac{1}{2}$ to 7.....	.....
Debenture stock — per cent.....	.....	
Deposits—3 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	37,079 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.....	12,954 36		

Attested by

M. H. ROWLAND,
Manager.

ANDREW ELLIS,
Auditor.

Before
A. GREENLEES,
A Commissioner, &c.
LONDON, February 27, 1902.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED..... \$1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—NATHANIEL MILLS.
Head Office—London.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		934,200	00			A. Current loans secured on—					
2. Capital stock subscribed (), upon which has been paid.....		344	68			1. Real estate.....		2,181,320	96		
3. Accumulating stock.....		40,000	00			2. Dominion securities.....					
4. Reserve fund.....		18,684	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		20,805	07			6. School section securities.....					
Liabilities to stockholders.....				1,014,033	75	7. Loan companies debentures.....		81,284	31		
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz.:—					
8. Deposits.....		827,721	55			Total.....				2,262,605	27
9. Debentures payable in Canada.....		199,214	72								
10. Debentures payable elsewhere.....		243,285	65			B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on debentures.....		4,360	48			11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				1,274,582	40	14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....		1,000	00		
						17. Cash on hand.....		705	30		
						18. Cash in bank.....		24,305	58		
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....					
						21. Other property (description specified), present cash value.....					
						Total property owned.....				26,010	88
Total liabilities.....				2,288,616	15	Total assets.....				2,288,616	15

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872.....	.....	16. Estimated value of real estate under mortgage.....	3,471,334 58
2. Dividend declared during the year—4 per cent and amount....	37,368 00	17. Amount overdue and in default of mortgages.....	22,526 11
3. Amount loaned during the year.....	325,011 90	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	408,111 96	19. Amount invested and secured by mortgage deeds.....	2,181,320 96
5. Amount received from depositors during the year.....	965,050 83	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year including interest	948,123 81	have been taken during the past year.....	17
7. Amount borrowed for purposes of investment.....	.....	21. Average total amount of mortgages on which compulsory	.....
8. Securities given for such amount.....	117,558 67	proceedings have been taken during the past year.....	29,301 41
9. Debentures issued by the company during the year.....	155,068 32	Value of mortgaged property held for sale.....	159,197 94
10. Debentures repaid by the company during the year.....	145,260 04	23. Amount chargeable against such property.....	159,197 94
11. Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other	.....
12. Rate of interest borne by outstanding debentures—4·42 p. c...	.....	securities.....	2,262,605 27
13. Average rate of interest paid for money borrowed —	.....	25. Rate or rates per cent at which the future repayments are	.....
Debentures—4·42 per cent.....	.....	discounted in ascertaining present cash value.....	.....
Debiture stock — per cent.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Deposits, 3·38 per cent.....	.....	tively yield.....	.....
14. Total amount of interest paid and accrued during the year...	47,864 75	27. Estimated average rate current during the year.....	.....
15. Expenses during the year, including commission agency and	12,063 09	28. Estimated average rate mortgages or other securities were	.....
all other expenses at head office or elsewhere, not directly	.....	originally calculated to yield.....	.....
chargeable to or on account of borrowers.....	.....		.....

Before
FRANCIS LOVE,
A Commissioner, &c.

LONDON, February 26, 1902.

Attested by

NATHANIEL MILLS,
Manager.
JOHN LOCHEAD,
Auditor.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 169.
53, REVISED STATUTES, ONTARIO, 1887, CAP. 169.

President—JOHN W. LITTLE.

Vice-President—PHILIP MACKENZIE.

CAPITAL STOCK

CAPITAL AUTHORIZED..... \$3,000,000.

CAPITAL SUBSCRIBED..... \$3,000,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ontario.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$2,000,000), upon which has been paid 20 per cent.....		400,000	00	1. Real estate.....		6,759,559	74
3. Accumulating stock.....		925,000	00	2. Dominion securities.....			
4. Reserve fund.....		63,073	98	3. Provincial securities.....			
5. Dividends declared and unpaid.....		23,351	29	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....		1,509,796	04	9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....		2,335,238	55	Life insurance policies.....		501	00
10. Debentures payable elsewhere.....		1,246,326	52	Total.....			6,760,060 74
11. Debenture stock.....							
12. Interest on Debentures.....		42,423	73	B. Property owned —			
13. Owing to banks.....				10. Dominion securities—present cash value..		15,100	00
14. Other liabilities (description specified), viz—				11. Provincial do.....			
Liabilities to the public.....				12. County or city do.....		255,261	33
				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....		9,829	13
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....		2,447	31
				18. Cash in bank.....		302,499	10
				19. Office premises.....		15,000	00
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Permanent stock of other corporations.....		185,012	50
				(Fully paid up.)			
				Total property owned.....			785,149 37
Total liabilities.....				Total assets.....			7,545,210 11

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1864.....	.....	16. Estimated value of real estate under mortgage.....	12,505,758 00
2. Dividend declared during the year—9 per cent and amount.....	126,000 00	17. Amount overdue and in default of mortgages.....	59,488 00
3. Amount loaned during the year, not including renewals nor \$77,923.43 paid on assumed mortgages.....	982,368 27	18. Amount of mortgages payable by instalments.....	2,900,177 87
4. Amount received from borrowers during the year.....	1,155,592 75	19. Amount invested and secured by mortgage deeds.....	6,759,559 74
5. Amount received from depositors during the year, not including \$45,217.31, interest capitalized.....	2,552,831 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	14
6. Amount paid to depositors during the year. Principal, \$2,525,869.31; Interest, \$584.20.....	2,526,453 51	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	32,190 00
7. Amount borrowed for purposes of investment.....	5,091,361 11	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount. The entire assets of the company liable. No specific security given.....	1,285,260 65	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	867,882 88	24. Present cash value of investments on mortgages and other securities.....	7,545,210 11
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case.....	.....
11. Debentures of the company which will mature within one year, including \$15,801.51 overdue.....	1,242,259 06	26. Estimated average rate mortgages or other securities respectively yield. Mortgages, 5.2864 per cent. Others, 3.820 per cent.....	.....
12. Rate of interest borne by outstanding debentures 3 $\frac{1}{4}$, 3 $\frac{3}{4}$, 4, 4 $\frac{1}{2}$ and 4 $\frac{3}{4}$ per cent.....	.....	27. Estimated average rate current during the year, 5.132 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3.729 per cent..... per cent..... Deposits—3.000 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 3 $\frac{3}{8}$ to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	167,336 26		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,935 11		

Attested by

GEORGE A. SOMERVILLE,
Manager.
GEORGE F. JEWELL,
Auditor.

Before
H. CRONYN,
A Commissioner, &c.
LONDON, February 26, 1902

STATEMENT of the Affairs of the London Loan Company of Canada, on December 31, 1901.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CGN, STAT. U. C.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
1st Vice-President—J. A. NELLES, M.D.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... \$679,700.

Manager—M. J. KENT.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		678,650	00			A. Current loans secured on—		1,432,430	00
2. Capital stock subscribed (\$) upon which has been paid.....			5 17			1. Real estate.....			
3. Accumulating stock.....		90,000	00			2. Dominion securities.....			
4. Reserve fund.....						3. Provincial securities.....		11,504	00
5. Dividends declared and unpaid.....						4. County or city securities.....			
6. Profits on accumulating stock.....						5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		44	37			6. School section securities.....		15,723	00
						7. Loan companies debentures.....		56,619	00
						8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz.		194,073	00
Liabilities to stockholders.....				768,699	54	Total.....			1,710,349 00
8. Deposits.....		536,722	88			B. Property owned—			
9. Debentures payable in Canada.....		234,573	43			10. Dominion securities—present cash value			
10. Debentures payable elsewhere.....		134,319	64			11. Provincial do do			
11. Debenture stock.....						12. County or city do do			
12. Interest on debentures.....		5,156	54			13. Township, town or village securities—present cash value.....			
13. Owing to banks.....		34,408	06			14. School sec. securities—present cash value			
14. Other liabilities (description specified), viz.:				945,180	55	15. Loan companies debentures.....			
Liabilities to the Public.....						16. Office furniture and fixtures.....			
						17. Cash on hand.....		1,095	09
						18. Cash in bank.....			
						19. Office premises.....			
						20. Loans secured on real estate held for sale		2,436	00
						21. Other property (description specified), present cash value—			
Total liabilities.....				1,713,880	09	Total property owned.....			3,531 09
						Total assets.....			1,713,880 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D., 1877.....	.....	16. Estimated value of real estate under mortgage.....	2,588,340 00
2. Dividend declared during the year—6 per cent and amount ..	40,717 60	17. Amount overdue and in default of mortgages.....	7,455 00
3. Amount loaned during the year.....	604,164 04	18. Amount of mortgages payable by instalments.....	1,389,563 00
4. Amount received from borrowers during the year.....	506,199 34	19. Amount invested and secured by mortgage deeds.....	1,434,866 00
5. Amount received from depositors during the year.....	1,134,352 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	1,068,398 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	18,095 44
7. Amount borrowed for purposes of investment.....	940,024 01	22. Value of mortgaged property held for sale.....	2,500 00
8. Securities given for such amount, pass books and debentures.	128,989 96	23. Amount chargeable against such property.....	2,436 00
9. Debentures issued by the company during the year.....	55,746 56	24. Present cash value of investments on mortgages and other securities.....	1,713,880 09
10. Debentures repaid by the company during the year.....	62,962 16	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as investments were originally calculated to yield.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5·21 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·993 p. c. ...	.....	27. Estimated average rate current during the year—5 p. c. ....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·917 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....
Debenture stock — per cent.....	.....	
Deposits — 3·1776 per cent.....	33,351 98		
14. Total amount of interest paid and accrued during the year	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	11,610 72		

Before

A. GREENLEES,
J. P. and A Commissioner, &c.

LONDON, January 16, 1902.

Attested by C. A. KINGSTON,
Auditor.
M. J. KENT,
Manager.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK LETTERS PATENT ACT AND TRUST COMPANIES ACT.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-President—JOHN LABATT.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOHN B. KILGOUR.
Head Office—London, Ont.

<i>Liabilities.</i>				<i>Assets.</i>	
		\$	cts.		
1. Capital stock fully paid up.....				A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid.....		100,000	00	1. Real estate—cash value.....	103,409 11
3. Accumulating stock.....				2. Dominion securities.....	.....
4. Reserve fund.....				3. Provincial securities.....	.....
5. Dividends declared and unpaid.....		2,000	00	4. County or city securities.....	.....
6. Profits on accumulating stock.....				5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....		13,488	98	6. School section securities.....	.....
				7. Loan companies debentures.....	.....
				8. Loans to shareholders on their stock.....	.....
				9. Otherwise secured (description specified), viz.:—	.....
				Stocks, bonds, &c.....	4,512 42
				Cash in bank.....	7,567 45
				Total.....	115,488 98
8. Deposits.....				B. Property owned—	
9. Debentures payable in Canada.....				10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....				11. Provincial do do.....	.....
11. Debenture stock.....				12. County or city do do.....	.....
12. Interest on deposits, debentures and debenture stock.....				13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....				14. School sections securities—present cash value.....	.....
14. Other liabilities (description specified), viz.:—				15. Loan companies debentures.....	.....
				16. Office furniture and fixtures.....	.....
				17. Cash on hand.....	.....
				18. Cash in bank.....	.....
				19. Office premises.....	.....
				20. Loans secured on real estate held for sale.....	.....
				21. Other property (description specified).....	.....
				<i>Assets not owned beneficially.</i>	
				Mortgages on real estate cash value.....	212,912 10
				Municipal debentures.....	2,129 82

Original assets of estates.....	286,950 00	
Cash in bank.....	58,729 26	
Total.....	560,721 18	
Total assets.....	676,210 16	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept., 1896.....	.....	.....
2. Dividend declared during the year—4 per cent and amount.....	4,000 00	625,000 00
3. Amount loaned during the year.....	41,748 00	.....
4. Amount received from borrowers during the year.....	.....	.....
5. Amount received from depositors during the year.....	.....	.....
6. Amount paid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,333 54	.....

Attested by

GEO. C. GIBBONS,
President.

JOHN B. KILGOUR,
Manager.

Before
FRED. F. HARPER,
A Commissioner, &c
LONDON, February, 27, 1902.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

President—JOHN MCCLARY, Esq.
Vice-President—ARTHUR S. EMERY, Esq.

Manager—WILLIAM F. BULLEN,
Head Office—London, Ont.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED\$2,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	1,000,000	A. Current loans secured on—	
2. Capital stock subscribed (\$1,000,000), upon which has been paid	200,000	1. Real estate.....	3,315,968 72
3. Accumulating stock	560,000	2. Dominion securities.....	.....
4. Reserve fund.....	36,000	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	15,121 67	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	.....	6. School section securities.....	.....
		7. Loan companies debentures.....	26,260 20
		8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified) viz:—	.....
Liabilities to stockholders.....	1,811,121 67	Total	3,342,228 92
8. Deposits.....	560,743 62	B. Property owned—	
9. Debentures payable in Canada.....	283,663 00	10. Dominion securities—present cash value	.....
10. Debentures payable elsewhere.....	965,888 02	11. Provincial do do .....	.....
11. Debenture stock .....	.....	12. County or city do do	71,020 80
12. Interest on deposits, debentures and debenture stock.....	12,618 43	13. Township, town or village securities—present cash value	20,818 00
13. Owing to banks.....	136 00	14. School section securities—present cash value.....	.....
14. Other liabilities (description specified), viz.	.....	15. Loan companies debentures.....	50,778 08
Liabilities to the public.....	1,823,049 07	16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	.....
		18. Cash in bank.....	84,081 74
		19. Office premises.....	40,000 00
		20. Loans secured on real estate held for sale	25,243 20
		21. Other property (description specified), present cash value .....	.....
Total liabilities.....	3,634,170 74	Total property owned.....	291,941 82
		Total assets.....	3,634,170 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October 1870.....	72,000 00	16. Estimated value of real estate under mortgage.....	6,628,498 00
2. Dividend declared during the year—6 per cent and amount....	640,038 23	17. Amount overdue and in default of mortgages otherwise than by consent.....	36,666 96
3. Amount loaned during the year.....	765,110 14	18. Amount of mortgages payable by instalments.....	2,242,719 00
4. Amount received from borrowers during the year.....	580,450 27	19. Amount invested and secured by mortgage deeds.....	3,341,211 92
5. Amount received from depositors during the year including interest capitalized.....	553,858 09	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount repaid to depositors during the year.....	1,810,294 64	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,309 77
7. Amount borrowed for purposes of investment.....	253,474 05	22. Value of mortgaged property held for sale.....	25,243 20
8. Securities given for such amount—the company's debentures and receipts.....	243,125 04	23. Amount chargeable against such property.....	25,243 20
9. Debentures issued by the company during the year.....	458,437 00	24. Present cash value of investments on mortgages and other securities.....	3,634,170 74
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, at same rates at which the money was advanced.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5·388.....	.....
12. Rate of interest borne by outstanding debentures $2\frac{1}{4}$, $2\frac{1}{2}$, $3\frac{1}{4}$, $4\frac{1}{2}$ per cent.....	.....	27. Estimated average rate current during the year—5·386.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·6439 per cent..... Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from $3\frac{1}{2}$ to 8 per cent.....	.....
14. Total amount of interest paid and accrued during the year....	62,271 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	26,547 64		

Attested by

WILLIAM F. BULLEN,
Manager.
A. M. SMART,
Auditor.

Before
A. O. JEFFERY,
A Commissioner, &c.
LONDON, February 24, 1902.

STATEMENT of the Affairs of the Peoples Building and Loan Association of London, Ontario, December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOANS CORPORATIONS ACT OF ONTARIO, R.S.O., 1897.

CAPITAL STOCK.

President—JUDGE EDWARD EGERTT.
Vice-President—ARCHIBALD ALEX CAMPBELL.
Secretary Treasurer—WILLIAM SPITTAL.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....\$1,252,800.

Manager—A. A. CAMPBELL.
Head Office—London.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		195,000	00	A. Current loans secured on—			
2. Capital stock subscribed (), upon which has been paid.....				1. Real estate.....		480,563	36
3. Accumulating stock with profits (capitalized).....		349,757	33	2. Trust Company's Stock.....		250	00
4. Reserve fund.....		12,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		809	93	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		32,327	02
9. Deposits.....				9. Otherwise secured (description specified), viz.:			
10. Debentures payable in Canada.....		23,100	00	Dues in course of collection.....		7,729	69
11. Debentures payable elsewhere.....				Expense fund in course of collection.....		1,276	83
12. Interest on deposits, debentures and debenture stock.....				Agents' balances.....		140	68
13. Owing to banks.....		209	06	Suspense account.....		61	98
14. Other liabilities (description specified), viz.:				Total.....		522,349	56
Canada Trust Co.....		20,000	00				
Liabilities to public.....				B. Property owned—			
		43,309	06	10. Dominion securities—present cash value.....			
				11. Provincial do.....			
				12. County or city do.....			
				13. Township, town or village securities—present cash value.....			
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		493	75
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....		7,048	72
				21. Other property (description specified), present cash value:—			
				Permanent stock (subscription uncalled)		70,984	29

Total liabilities.....	600,876 32	Total property owned.....	78,526 76
		Total assets.....	600,876 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 17, 1892.....	.....	16. Estimated value of real estate under mortgage.....	812,350 00
2. Dividend declared during the year, $8\frac{1}{2}$ per cent, on instantant 6 per cent permanent.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	140,209 91	18. Amount of mortgages payable by instalments.....	480,563 33
4. Amount received from borrowers during the year.....	56,302 20	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,600 00
7. Amount borrowed for purposes of investment.....	20,209 05	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—(agreement).....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	23,100 00	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $8\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year— $8\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	20 38		
	10,047 96		

Before

CHAS. H. JURY,
A Commissioner, &c.
LONDON, April 29, 1902.

Attested by

ARCHIBALD A. CAMPBELL,

Vice-Pres. and Managing Director.

WM. SPITAL,

Sec.-Treasurer.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1901

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC. CAP. 115 AND 62-63 VIC. CAP. 111 STATUTES OF CANADA.

CAPITAL STOCK.

President—VERSCHOYLE CHRONYN.
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED.....\$200,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Director—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—				
2. Capital stock subscribed (\$200,000), upon which has been paid.....						1. Real estate		62,579 00		
3. Accumulating stock.....			194,750 00			2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid						4. County or city securities.....				
6. Profits on accumulating stock						5. Township, town or village securities.....				
7. Unappropriated profits.....			6,472 73			6. School section securities.....				
						7. Loan companies debentures.....		19,687 00		
						8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz.....				
Liabilities to stockholders				201,222 73		Loan companies' stocks.....		2,756 00		
8. Deposits.....						Stocks of other companies.....		3,540 00		
9. Debentures payable in Canada.....						Life assurance policies.....		154 00		
10. Debentures payable elsewhere						Total.....			88,876 00	
11. Debenture stock.....										
12. Interest on deposits, debentures and debenture stock.....						B. Property owned—				
13. Owing to banks.....						10. Dominion securities—present cash value				
14. Other liabilities (description specified), viz :						11. Provincial do				
Due estates trusts, &c.....						12. County or city do		52,665 00		
Guaranteed trusts investments....\$ 6,777 98			155,957 22			13. Township, town or village securities—present cash value.....		605 00		
Trust investments not guaranteed. 149,179 24						14. School section securities—present cash value.....				
				155,957 22		15. Loan companies debentures.....		26,757 00		
Liabilities to the public						16. Office furniture and fixtures.....		7,400 00		
						17. Cash on hand				
						18. Cash in bank.....		79 73		
						19. Industrial company's debentures.....		25,000 00		
						20. Loans secured on real estate held for sale				
						21. Other property (description specified), present cash value.....				
						Assets not owned beneficially :—				
						Mortgages on real estate.....		87,062 00		

Loan companies stocks.....	24,099 00	
Loan companies debentures.....	37,364 00	
School section securities.....	5,351 00	
Cash in bank.....	2,081 22	
Total property owned.....	268,463 95	
Total assets.....	357,179 95	

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1901.....		17. Amount overdue and in default of mortgages.....	388 00
2. Dividend declared during the year per cent and amount.....		18. Amount of mortgages payable by instalments.....	45,510 00
3. Amount loaned during the year.....	241,750 42	19. Amount invested and secured by mortgage deeds.....	149,641 00
4. Amount received from borrowers during the year.....	45,781 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount received from depositors during the year.....		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		22. Value of mortgaged property held for sale.....	
7. Amount borrowed for purposes of investment.....		23. Amount chargeable against such property.....	
8. Securities given for such amount.....		24. Present cash value of investments on mortgages and other securities.....	
9. Debentures issued by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rate at which the loan was made in every case.....	357,179 95
10. Debentures repaid by the company during the year.....		26. Estimated average rate mortgages or other securities respectively yield—4·841 per cent.....	
11. Debentures of the company which will mature within one year.....		27. Estimated average rate current during the year.....	
12. Rate of interest borne by outstanding debentures— per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			
Debenture stock— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year.....	5,453 45		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,119 35		
16. Estimated value of real estate under mortgage.....	329,827 00		

Attested by

GEO. A. SOMERVILLE,
Managing Director.

GEORGE F. JEWELL,
Auditor.

Before H. CRONYN,
A Commissioner, &c.

LONDON, February 27, 1902.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 1 1894.....			
2. Dividend declared during the year—7½ per cent and amount installment stock.....		\$3,254.21	505 73
Dividend declared during the year—5, 5½, 6, 6½ per cent and amount on prepaid stock.....		271 73	88,825 00
3. Amount loaned during the year.....			67,170 00
4. Amount received from borrowers during the year.....			
Principal.....		\$12,988 14	
Interest.....		2,744 25	
5. Amount received from depositors during the year.....			
6. Amount repaid to depositors during the year.....			1,040 00
7. Amount borrowed for purposes of investment.....			
8. Securities given for such amount Notes of hand.....		6,834 18	
9. Debentures issued by the company during the year.....			
10. Debentures repaid by the company during the year.....			
11. Debentures of the company which will mature within one year.....			67,170 00
12. Rate of interest borne by outstanding debentures— per cent			
13. Average rate of interest paid for money borrowed— Debentures— per cent.....			
Deposits— per cent.....			
14. Total amount of interest paid and accrued during the year —Bank interest and discount.....		65 40	

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			505 73
Estimated value real estate under mortgage.....		3,525 94	88,825 00
16. Amount overdue and in default of mortgages.....			
17. Amount of mortgages payable by instalments.....		19,200 00	67,170 00
18. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....		15,762 39	
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....			1,040 00
22. Value of mortgaged property held for sale.....		6,834 18	
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities, all mortgages.....			67,170 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 per cent..			
26. Estimated average rate mortgages or other securities re- spectively yield 6 per cent.....			
27. Estimated average rate current during the year 6 per cent...			
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent.....			

Before

ALEX. FRASER,
A Commissioner, &c.

WELLAND 26, 1902.

Attested by

R. P. SLATER,
President,
J. L. HARRIMAN,
Secretary

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

President—WM. FREDRICK COWAN.
Vice-President—WM. F. ALLEN.

CAPITAL STOCK.

CAPITAL AUTHORIZED, \$300,000.
CAPITAL SUBSCRIBED, \$300,000.

Manager—T. H. McMILLAN.
Head Office—Oshawa, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$300,000) upon which has been paid.....		299,441	85	1. Real estate.....		733,971	38
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....		75,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		25,000	00	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			399,441	8. Loans to shareholders on their stock.....		4,724	89
				9. Otherwise secured (description specified) viz:.....			
8. Deposits.....		297,646	50				
9. Debentures payable in Canada.....		249,800	00	Total.....			738,696
10. Debentures payable elsewhere.....				B. Property owned—			27
11. Debenture stock.....				10. Dominion securities—present cash value			
12. Interest on deposits, debentures and debenture stock.....				11. Provincial do do			
13. Owing to banks.....				12. County or city do do			
14. Other liabilities (description specified), viz:.....				13. Township, town or village securities—present cash value.....			
Liabilities to the public.....				14. School section securities—present cash value.....			
			547,446	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		400	00
				17. Cash on hand.....		1,645	65
				18. Cash in banks.....		46,161	13
				19. Office premises.....		11,000	00
				20. Loans secured on real estate held for sale		25,000	00
				21. Other property (description specified), present cash value.....			
				166 shares bank stock with accrued dividend.....		21,372	50
				212 shares loan companies stock.....		12,612	80
				Special bank deposit receipt.....		50,000	00
				Real estate decided to company.....		40,000	00
				Total property owned.....			208,192

Total liabilities.....	946,888 35	Total assets.....	946,888 35
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MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, March, 1873.....	16. Estimated value of real estate under mortgage—Cannot say, perhaps \$2,000,000.....
2. Dividend declared during the year—5 per cent and amount.....	14,972 08	17. Amount overdue and in default of mortgages, about.....	25,000 00
3. Amount loaned during the year.....	46,419 59	18. Amount of mortgages payable by instalments, about.....	50,000 00
4. Amount received from borrowers during the year—Principal, \$82,731.84, and interest, \$43,958.32.....	106,690 16	19. Amount invested and secured by mortgage deeds, "current" have been taken during the past year.....	733,971 38
5. Amount received from depositors during the year.....	257,627 03	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	3
6. Amount paid to depositors during the year.....	239,932 06	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,500 00
7. Amount borrowed for purposes of investment.....	547,446 50	22. Value of mortgaged property held for sale, say.....	25,000 00
8. Securities given for such amount—debentures, dept. receipts and pass. books.....	.....	23. Amount chargeable against such property.....	25,000 00
9. Debentures issued by the company during the year.....	198,000 00	24. Present cash value of investments on mortgages and other securities.....	946,888 35
10. Debentures repaid by the company during the year.....	192,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear.....	.....
11. Debentures of the company which will mature within one year—\$6,000.....	6,000 00	26. Estimated average rate mortgages or other securities respectively yield, about 5 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ and 4 per cent.....	.....	27. Estimated average rate current during the year, about 5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures— $3\frac{1}{2}$ and 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear.....	.....
Debenture stock—per cent.....	.....	
Deposits— $\frac{3}{2}$ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	20,336 50		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,792 27		

Attested by

WILLIAM FREDERICK COWAN,
President.
THOMAS HENRY McMILLAN,
Secretary Treasurer.

Before

W. E. U. SINCLAIR,
A Notary Public.

OSHAWA, ONTARIO, February 19, 1902.

STATEMENT of the Affairs of the Home Building and Savings Association of Ottawa, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-Presidents—A. P. BRADLEY.CAPITAL AUTHORIZED..... \$1,000,000
CAPITAL SUBSCRIBED..... 425,800Secretary—TREASURY—C. A. DOUGLAS.
Head Office—Ottawa, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate		174,976	16
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....		24,850	00
8. Deposits				9. Otherwise secured (description specified), viz.....			
9. Debentures payable in Canada.....				Total.....			199,826 16
10. Debentures payable elsewhere.....							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do			
14. Other liabilities (description specified), viz:				12. County or city do do			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in banks.....			
				19. Office premises.....		1,272	23
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Arrears due by members.....		3,412	05
				Total property owned.....			4,684 28
Total liabilities.....				Total assets			204,510 44

1. Date of company or society's establishment—June 24, 1890.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	61,985 00	18. Amount of mortgages payable by instalments.....	157,550 00
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	17,426 16
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	848 95	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $\frac{7}{8}$ and 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures, per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent..... Debentures stock— per cent..... Deposits— per cent.....	..... ..... .....	28. Estimated average rate mortgage or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,397 41		

Before

F. A. MAGEE,
A Commissioner, &c.

OTTAWA, MARCH 4, 1902

Attested by

J. R. ARMSTRONG,
President.
C. A. DOUGLAS,
Secretary-Treasurer.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company, Ottawa, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53, CONS. STAT. U.C.

CAPITAL STOCK.

President—JOHN MATHER.
Vice-President—H. N. BATE.

CAPITAL AUTHORIZED.....\$320,000.
CAPITAL SUBSCRIBED..... 320,000.

Managing Director—C. R. CUNNINGHAM.
Head Office—Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (\$320,000) upon		1. Real estate	181,362 15
which has been paid.....		2. Dominion securities.....	
3. Accumulating stock	31 93	3. Provincial securities.....	
4. Reserve fund.....	30,000 00	4. County or city securities.....	
5. Dividends declared and unpaid.....	6,211 83	5. Township, town or village securities.....	
6. Profits on accumulating stock.....		6. School section securities.....	
7. Contingent fund and unappropriated profits...	3,562 32	7. Loan companies debentures.....	
Liabilities to stockholders.....	350,366 08	8. Loans to shareholders on their stock.....	5,873 93
8. Deposits.....	35,796 29	9. Otherwise secured (description specified)	
9. Debentures payable in Canada.....		viz.	
10. Debentures payable elsewhere		Total	187,236 08
11. Debenture stock		B. Property owned —	
12. Interest on deposits, debentures and debenture stock		10. Dominion securities—present cash value..	
13. Owing to banks.....		11. Provincial do	
14. Other liabilities (description specified), viz..		12. County or city do	
Liabilities to the public	35,796 29	13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures	460 00
		17. Cash on hand	
		18. Cash in bank	48,107 81
		19. Office premises.....	21,840 00
		20. Loans secured on real estate held for sale	128,518 48
		21. Other property (description specified), present cash value.....	
		Total property owned.....	198,926 29
Total liabilities.....	386,162 37	Total assets.....	386,162 37

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870.....	.....	16. Estimated value of real estate under mortgage.....	220,000 00
2. Dividend declared during the year—4 per cent and amount.....	12,423 66	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year on loan account.....	79,494 79	18. Amount of mortgages payable by instalments.....	1,740 00
4. Amount received from borrowers during the year.....	119,198 99	19. Amount invested and secured by mortgage deeds.....	179,622 15
5. Amount received from depositors during the year.....	23,776 20	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	4
6. Amount paid to depositors during the year.....	47,471 71	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	23,863 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	128,518 48
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	128,518 48
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	386,162 37
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—6 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,350 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,074 98		

Attested by

JOHN MATHER,
President.

C. R. CUNNINGHAM,
Secretary-Treasurer

Before
WM. CROMBY,
A Commissioner, &c.

OTTAWA, February 26, 1902.

STATEMENT of the Affairs of the Ottawa Trust and Deposit Company, (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES' ACTS.

CAPITAL STOCK.

President.—ALEXANDER FRASER.
1st Vice-Prest.—GEORGE P. BROPHY.
2nd Vice-Prest.—W. Y. SOBER.

CAPITAL AUTHORIZED.....\$500,000.00.

CAPITAL SUBSCRIBED..... 404,000.00.

Manager.—H. W. CHAMBERLAIN.

Head Office—Ottawa.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Loans secured on—	
2. Capital stock subscribed (\$404,000.00), upon which has been paid.....	101,000 00	1. Real estate.....	363,081 56
3. Payments in anticipation of calls.....	5,000 00	2. Dominion securities.....	
4. Reserve fund.....		3. Provincial securities.....	
5. Dividends declared and unpaid payable Jan'y. 25, 1902.....	2,020 00	4. County or city securities.....	
6. Profits on accumulating stock.....	2,180 75	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz:—	
Liabilities to stockholders.....	110,200 75	Stocks of Corporations and bonds.....	180,476 46
8. Deposits.....		Loans on life assurance policies.....	3,125 00
9. Debentures payable in Canada.....		Interest accrued on mortgages.....	6,936 70
10. Debentures payable elsewhere.....		Total.....	553,619 72
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owings to banks, trust fund acc.....	9,376 11	10. Dom. securities—present cash value.....	
14. Other liabilities (description specified), viz:—		11. Provincial securities do.....	
Mortgage on building and interest accrued thereon.....	71,267 47	12. County or city securities do.....	
Outstanding account.....	391 17	13. Township, town or village securities—present cash value.....	
Estate income account.....	5,902 37	14. School section securities—present cash value.....	
Trust funds and deposits (\$14,937.19).....	521,266 27	15. Loan companies debentures.....	
Liabilities to the public.....	608,203 39	16. Office furniture and fixtures, including vaults.....	16,900 00
		17. Cash on hand.....	30 00
		18. Cash in bank, general account.....	6,317 83
		19. Office premises, Trust Building.....	135,700 00
		20. Loans secured on real estate held for sale viz:—	
		21. Other property (description specified), viz:—	

Adjustment account suspense \$1,365.00		
Rentals and Comm. accrued..	2,503.34	
Organisation expense;.....	1,350.00	5,836 59
Quebec Charter \$550.00. Insu- rance prem. due \$68.25.....	618.25	
Total property owned		164,784 42
Total assets..		718,404 14

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated January 23, 1896.....			16. Estimated value of real estate under mortgage.....	571,600 00
2. Dividend declared during the year—4 per cent and amount			17. Amount overdue and in default of mortgages*.....	
3. Amount loaned during the year.....	4,040 00		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year acc. p.c. \$57,680.00, acct. of interest \$19,590.29.....	192,900 16		19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year	77,270 29		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....	15,687 19		21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year	
7. Amount borrowed for purposes of investment.....	700 00		22. Value of mortgaged property held for sale.....	
8. Securities given for such amount.....	39,376 11		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....			24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year			26. Estimated average rate mortgages or other securities respec- tively bear about—5.3913 per cent.....	
12. Rate of interest borne by outstanding debentures— p.c....			27. Estimated average rate current during the year— per cent.....	
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits—4.229 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year...	29,259 13			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers includ- ing building expenses.....	17,571 92			

Attested by

WARREN Y. SOPER,
Vice-President.
H. W. CHAMBERLAIN,
Manager.

Before

D. J. McDUGAL,
A Commissioner, &c.

OTTAWA, July 17, 1902.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY'S ACT.

CAPITAL STOCK.

President—ALFRED J. SPENCER.
Vice-President—JOHN HARRISON.

CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....100,100.

Manager—C. A. FLEMING.
Head Office—Owen Sound.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$100,100), upon which has been paid	50,296 92	1. Real estate.....	59,608 52
3. Accumulating stock.....	5,043 53	2. Interest on loans.....	2,269 40
4. Reserve fund contingent.....	2,440 26	3. Provincial securities.....	
5. Dividends declared and unpaid	1,321 71	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities....	
7. Contingent fund and unappropriated profits		6. School section securities.....	
		7. Loan companies debentures.....	3,712 04
Liabilities to stockholders.....	59,102 42	8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified), viz.:—	
8. Deposits.....	17,981 99	Interest on stock loans fines..... {	194 13
9. Debentures payable in Canada.....		Total.....	1 43
10. Debentures payable elsewhere.....			65,765 52
11. Debenture stock.....	130 15	B. Property owned—	
12. Interest on deposits.....		10. Dominion securities—present cash value	
13. Owing to banks.....	5 00	11. Provincial do do	
14. Other liabilities (description specified), viz—		12. County or city do do	
Valuation fees.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	18,117 14	14. School section securities—present cash value	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	300 00
		17. Cash on hand.....	76 71
		18. Cash in bank.....	10,042 25
		19. Office premises.....	
		20. Loans secured on real estate held for sale (\$1,015.08).....	1,015 08
		21. Other property (description specified), present cash value	
		Total property owned.....	11,434 04

Total liabilities.....	77,219 56	Total assets.....	77,219 56
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MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—March 27, 1889.....	16. Estimated value of real estate under mortgage—I do not know.....
2. Dividend declared during the year—6 per cent and amount.....	3,304 53	17. Amount overdue and in default of mortgages—I do not know exactly.....	.....
3. Amount loaned during the year on mortgages.....	14,530 30	18. Amount of mortgages payable by instalments.....	59,608 52
4. Amount received from borrowers during the year.....	10,884 83	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	21,194 89	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	10,854 22	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	1,015 08
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	1,015 08
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities—face value.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock— per cent.....	.....	
Deposits— 4 per cent.....	453 44		
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—including taxes.....	.....	

Attested by

ALFRED J. SPENCER,
President.

C. A. FLEMING,
Manager.

Before
R. CHRISTIE,
A Commissioner, &c.

OWEN SOUND, ONT., February 27, 1902.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAPTER 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBT. MCKNIGHT.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED..... 489,850.

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		189,850	00	A. Current loans secured on—			
2. Capital stock subscribed (\$300,000), upon which has been paid.....		60,000	00	1. Real estate and interest due and accrued and insurance premiums.....		433,498	04
3. Accumulating stock.....		11,200	00	2. Dominion securities.....			
4. Reserve fund.....		7,432	82	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Town debentures.....		10,940	40
7. Contingent Fund and Unappropriated profits.....		2,404	56	6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			270,887	8. Loans to shareholders on their stock and interest accrued.....		1,336	45
8. Deposits.....		45,137	08	9. Otherwise secured (description specified) viz. :.....			
9. Debentures payable in Canada.....		149,858	00	Interest accrued on deposits in chartered banks.....		329	28
10. Debentures payable elsewhere.....							
11. Debenture stock.....		2,386	36	Total.....			446,104 17
12. Interest on deposits, debentures.....							
13. Owing to banks.....		4,951	18	B. Property owned—			
14. Other liabilities (description specified), viz. :.....				10. Dominion securities—present cash value.....			
Due on loans in process of completion.....				11. Provincial do.....			
				12. County or city do.....			
Liabilities to the public.....			202,332	13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures see No. 19.....			
				17. Cash on hand.....		222	80
				18. Cash in bank.....		22,462	81
				19. Office premises and fixtures and rent accrued.....		4,430	22
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			

Total liabilities.....	473,220 00	Total property owned.....	27,115 83
		Total assets.....	473,220 00

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 15, 1889.....	14,674 88	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	64,548 56	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	74,472 76	18. Amount of mortgages payable by instalments—All straight loans.....	.....
4. Amount received from borrowers during the year.....	67,725 81	19. Amount invested and secured by mortgage deeds.....	433,498 04
5. Amount received from depositors during the year.....	103,945 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year principal and interest.....	194,995 08	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount - debentures, deposit receipts, and depositors pass book mortgages to the amount of \$61,600 are in trust by W. P. Telford for the Toronto General Trust Corp. as security for an advance of \$49,000 in the Corp. debenture.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	111,084 00	24. Present cash value of investments on mortgages and other securities and cash in bank.....	468,566 98
10. Debentures repaid by the company during the year.....	65,420 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not dis- counted.....	.....
11. Debentures of the company which will mature within one year.....	15,322 00	26. Estimated average rate mortgages or other securities respec- tively yield—4 to 7 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 to 4½ p. c.....	.....	27. Estimated average rate current during the year—4 to 6 p. c.....	.....
13. Average rate of interest paid for money borrowed.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—4 to 7 p. c.....	.....
Debentures 4 to 4½ per cent.....	.....	
Debenture stock— per cent.....	.....	
Deposits—3 to 3½ per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,742 55		

Attested by

S. J. PARKER,
President.

WM. P. TELFORD,
Manager.

Before
JNO. RUTHERFORD,
A Commissioner, &c.
OWEN SOUND, ONT., February 27, 1902.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. McGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... \$58,000.

Secretary—JOHN CORKERY.
Head Office—Peterborough.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	A. Current loans secured on—	.....
2. Capital stock subscribed (\$58,000) upon which has been paid.....	16,407 70	1. Real estate	14,828 99
3. Accumulating stock.....	2. Dominion securities.....	.....
4. Reserve fund.....	4,909 16	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	4. County or city securities.....	.....
6. Profits on accumulating stock	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	6. School section securities.....	.....
Liabilities to stockholders	21,316 86	7. Loan companies debentures.....	3,883 00
8. Deposits.....	8. Loans to shareholders on their stock.....	.....
9. Debentures payable in Canada	9. Otherwise secured (description specified), viz. —	.....
10. Debentures payable elsewhere	Interest due on real estate...\$623 49 }	799 16
11. Debenture stock.....	Society's stock	175.67 }
12. Interest on deposits, debentures and debenture stock	Total	19,511 15
13. Owing to banks.....	B. Property owned—	.....
14. Other liabilities (description specified), viz :—	10. Dominion securities—present cash value.	.....
Liabilities to the public.....	11. Provincial do do .....	.....
	12. County or city do do .....	.....
	13. Township, town or village securities—present cash value.....	.....
	14. School section securities—present cash value .....	.....
	15. Loan companies debentures.....	.....
	16. Office furniture and fixtures.....	0 30
	17. Cash on hand.....	1,80 41
	18. Cash in bank.....	.....
	19. Office premises.....	.....
	20. Loans secured on real estate held for sale .....	.....
	21. Other property (description specified), present cash value :—	.....
	Total property owned.....	1,805 71
Total liabilities	21,316 86	Total assets.....	21,316 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 17, 1889.....	.....	.....	.....
2. Dividend declared during the year—7·429 per cent and amount	.....	.....	23,000 00
3. Amount loaned during the year.....	1,060 65	.....	.....
4. Amount received from borrowers during the year.....	1,055 00	.....	14,828 99
5. Amount received from depositors during the year.....	5,064 95	.....	14,828 99
6. Amount paid to depositors during the year.....	303 10	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount—Pro. note.....	1,209 00	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	.....
12. Rate of interest borne by outstanding debentures— p. c. ....	.....	.....	.....
13. Average rate of interest paid for money borrowed :— Debentures— per cent.....	.....	.....	19,511 15
Debenture stock— per cent.....	.....	.....	.....
Deposits— per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,087 76	172 45	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6 per cent.	.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....	.....	.....

Attested by

THOMAS B. McGRATH,
President.

JOHN CORKERY,
Secretary,

Before
J. STEVENSON,
Justice of the Peace.

PETERBOROUGH, Ont., February 20, 1902.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

President—Hon. Geo. A. Cox.
Vice-Presidents—RICHARD HALL and A. A. Cox.

Manager—W. G. MORROW.
Head Office—Peterborough.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	500,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$500,000), upon which has been paid.....	100,000 00	1. Real estate.....	
3. Accumulating stock.....	153,000 00	2. Dominion securities.....	
4. Reserve fund.....	18,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	7,256 27	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	778,256 27	7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified, viz.:—	
		Total.....	
8. Deposits.....	198,913 10	B. Property owned—	
9. Debentures payable in Canada.....	650,851 76	10. Dominion securities—present cash value	
10. Debentures payable elsewhere.....	12,166 66	11. Provincial do do	
11. Debenture stock.....	16,223 34	12. County or city do do	
12. Interest on deposits, debentures and debenture stock.....	562 10	13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz.:—		15. Loan companies debentures.....	
15. Sundry accounts due by company.....		16. Office furniture and fixtures.....	
Liabilities to the public.....	878,716 96	17. Cash on hand.....	991 99
		18. Cash in bank.....	35,135 88
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value—	
		22. Real state owned by company including rents due and accrued.....	647 750 03
		23. Stock and bonds with accrued dividends.....	971,478 20
		24. Sundry accounts due to Company.....	1,617 13
Total liabilities.....	1,656,973 23	Total property owned.....	1,656,973 23
		Total assets.....	1,656,973 23

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June 15, 1885.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	36,000 00	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	35,406 65	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Principal, \$222,232 31; interest, \$16,319 64.....	238,557 95	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	392,235 94	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	453,530 01	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	878,154 86	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Company's debentures, pass-books and deposit receipts.....	77,733 26	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	185,273 62	24. Present cash value of investments on mortgages and other securities.....	1,656,973 23
10. Debentures repaid by the company during the year.....	34,530 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities re- spectively yield—5·88 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4·25 p c.	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures, 4·25 per cent..... Debenture stock, per cent..... Deposits, 3½ per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·88 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	44,503 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,220 67		

Attested by

RICHARD HALL,
Vice-President.
W. G. MORROW,
Manager.

Before

D. W. DUMBIE,
Notary Public.

PETERBOROUGH, February 28, 1902.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. H. FAIRBANK.
 Vice-Presidents—J. I. ENGLEHART.

CAPITAL AUTHORIZED.....\$1,000,000.
 CAPITAL SUBSCRIBED 200,000.

Manager—WILLIAM ENGLISH.
 Head Office—Petrolia.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....					A. Current loans secured on—		
2. Capital stock subscribed (\$200,000), upon which has been paid.....	194,905	00			1. Real estate.....	339,947	74
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....	35,000	00			3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....	378	42			6. School section securities.....		
			230,283	42	7. Loan companies debentures.....		
Liabilities to stockholders.....					8. Loans to shareholders on their stock.....		
					9. Otherwise secured (description specified) viz.....		
8. Deposits.....	133,689	21			Total.....		339,947 74
9. Debentures payable in Canada.....	405	00					
10. Debentures payable elsewhere.....					B. Property owned—		
11. Debenture stock.....					10. Dominion securities—present cash value		
12. Interest on deposits, debentures and debenture stock.....					11. Provincial do do		
13. Owing to banks.....	1,594	36			12. County or city do do		
14. Other liabilities (description specified), viz.:.....					13. Townp., town or vill. secur.—p. c. value.	26,024	25
Liabilities to the public.....			135,688	57	14. School sec. securities—present cash value		
					15. Loan companies debentures.....		
					16. Office furniture and fixtures.....		
					17. Cash on hand.....		
					18. Cash in bank.....		
					19. Office premises.....		
					20. Loans secured on real estate held for sale		
					21. Other property (description specified), present cash value.....		
					Total property owned.....		26,024 25
Total liabilities.....			365,971	99	Total assets.....		365,971 99

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, January 30, 1882.	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year, 5 per cent and amount.	9,625 52	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	80,822 69	18. Amount of mortgages payable by instalments—Nearly all.	.....
4. Amount received from borrowers during the year.....	63,651 87	19. Amount invested and secured by mortgage deeds.....	338,347 74
5. Amount received from depositors during the year.....	84,270 36	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	67,114 20	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	.....	ceedings have been taken during the past year.....	.....
9. Debentures issued by the company during the year.....	1,366 00	22. Value of mortgaged property held for sale.....	.....
10. Debentures repaid by the company during the year.....	400 00	23. Amount chargeable against such property.....	.....
11. Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other	365,971 99
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ per	.....	securities.....	.....
cent.....	.....	25. Rate or rates per cent at which the future repayments are	.....
13. Average rate of interest paid for money borrowed—	.....	discounted in ascertaining present cash value—Rates they	.....
Debentures— $3\frac{3}{4}$ per cent.....	.....	bear.....	.....
Debenture stock— per cent.....	.....	26. Estimated average rate mortgages or other securities respec-	.....
Deposits— $3\frac{25}{100}$ per cent.....	.....	tively yield—5.20 per cent.....	.....
14. Total amount of interest paid and accrued during the year.	3,775 16	27. Estimated average rate current during the year—5 per cent.	.....
15. Expenses during the year, including commission agency and	.....	28. Estimated average rate mortgages or other securities	.....
all other expenses at head office or elsewhere, not directly	.....	were originally calculated to yield—5 to 7 per cent.....	.....
chargeable to or on account of borrowers.....	1,745 77		

Attested by

JOHN H. FAIRBANK,
President,
WILLIAM ENGLISH,
Manager,

Before
CHARLES EGAN,
A Commissioner, &c.

PETROLIA, February 26, 1902.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....\$360,000.
CAPITAL SUBSCRIBED..... 360,000.

Manager—GEORGE M. FURBY.
Head Office—Port Hope, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$360,000), upon which has been paid.....				360,000	00	1. Real estate.....		1,268,413	93		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....				108,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....				10,843	50	4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....		63,503	62		
7. Contingent Fund and unappropriated profits.....				12,141	12	6. School section securities.....					
Liabilities to stockholders.....						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		6,830	19		
						9. Otherwise secured (description specified), viz.:.....					
						Total.....				1,338,747	74
8. Deposits.....				366,042	60	B. Property owned—					
9. Debentures payable in Canada.....				526,307	61	10. Dominion securities—present cash value					
10. Debentures payable elsewhere.....						11. Provincial do					
11. Debenture stock.....						12. County or city do					
12. Interest on deposits, debentures and debenture stock.....				23,936	21	13. Township, town or village securities—present cash value.....		4,716	45		
13. Owing to banks.....						14. School sec. securities—present cash value					
14. Other liabilities (description specified), viz.:.....						15. Loan companies debentures.....					
Liabilities to the public.....						16. Office furniture and fixtures.....					
						17. Cash on hand.....		800	00		
						18. Cash in bank.....		30,215	57		
						19. Office premises.....		5,500	00		
						20. Loans secured on real estate held for sale		26,097	69		
						21. Other property (description specified), present cash value—					
						Rents due and accrued on company's properties.....		1,193	59		
						Total property owned.....				68,523	30
Total liabilities.....						Total assets.....				1,407,271	04

1. Date of company or society's establishment—1872.....	.....	16. Estimated value of real estate under mortgage.....	2,256,800 00
2. Dividend declared during the year—6 per cent and amount	21,600 00	17. Amount overdue and in default of mortgages.....	10,059 91
3. Amount loaned during the year.....	261,378 22	18. Amount of mortgages payable by instalments—practically all straight loans.....	.....
4. Amount received from borrowers during the year.....	248,556 46	19. Amount invested and secured by mortgage deeds, including earned interest to December 31, 1901.....	1,270,913 93
5. Amount received from depositors during the year.....	557,847 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	564,062 89	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Deposits and debentures as above.....	.....	22. Value of mortgaged property held for sale and foreclosed... ..	33,575 00
8. Securities given for such amount.—The whole assets of the Co.	292,413 11	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	289,587 52	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	276,874 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—5·45 per cent.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{1}{4}$ to $3\frac{3}{4}$ p c.	.....	27. Estimated average rate current during the year—5·14 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—3·70 per cent } Deposits 3·27 per cent } 3·53 on both.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year...	31,607 78		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	\$,108 90		

Attested by

JOHN MULLIGAN,
President.

GEORGE M. FURBY,
Manager.

Before
GEO. WILSON,
Justice of the Peace.

PORT HOPE, ONT., February 25, 1902.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R.S.O., 1877, CHAP. 164.

CAPITAL STOCK.

President—F. F. PARDEE, Esq., M.P.P.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... 399,300.

Manager—J. CAMERON DOUGLAS.
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	319,200 00	A. Current loans secured on—	
2. Capital stock subscribed (\$48,100), upon which has been paid.....	9,620 00	1. Real estate.....	701,706 73
3. Accumulating stock.....	6,855 25	2. Dominion securities.....	
4. Reserve fund.....	54,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	10,000 00
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	2,528 56	6. School section securities.....	
Liabilities to stockholders.....	392,203 81	7. Loan companies debentures.....	
8. Deposits.....	328,738 65	8. Loans to shareholders on their stock.....	17,461 99
9. Debentures payable in Canada.....	58,635 00	9. Otherwise secured (description specified), viz.:—	
10. Debentures payable elsewhere.....		Total.....	729,168 72
11. Debenture stock.....	738 59	B. Property owned—	
12. Interest on debentures.....	3,779 00	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do do.....	
14. Other liabilities (description specified), viz.:—		12. County or city do do.....	
Liabilities to public.....	391,891 24	13. Township, town or village securities—present cash value.....	35,956 13
		14. School section securities—present cash value.....	
		15. Loan Companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	1,641 92
		18. Cash in bank.....	
		19. Office premises.....	7,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified), present cash value.....	10,328 28
		Held under quit-claim deed and foreclosure of mortgage.....	
Total liabilities.....	784,095 05	Total property owned.....	54,926 33
		Total assets.....	784,095 05

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, November 1, 1877.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	20,681 55	.....
3. Amount loaned during the year.....	211,032 52	.....
4. Amount received from borrowers during the year.....	201,702 27	701,706 73
5. Amount received from depositors during the year.....	447,229 87	.....
6. Amount paid to depositors during the year.....	425,542 27	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	23,070 00	12,152 01
9. Debentures issued by the company during the year.....	16,200 00	.....
10. Debentures repaid by the company during the year.....	38,535 00	.....
11. Debentures of the company which will mature within one year.....	.....	784,095 05
12. Rate of interest borne by outstanding debentures—3 50 p. c.....	.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—3 50 per cent..... Debenture stock—..... Deposits—3 17 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	11,907 06	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,215 20	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value at rates they bear.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5 26 per cent.....	.....	.....
27. Estimated average rate current during the year—5 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

F. F. PARDEE, *President.*
J. CAMERON DOUGLAS,
Sec.-Treasurer and Manager.

Before H. GORMAN, *J.P.*
SARNIA, February 15, 1902.

STATEMENT of the Affairs of the Industrial Mortgage Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOHN COWAN, Esq.
Vice-President—ARCHIBALD GIBB, Esq.

CAPITAL AUTHORIZED \$500,000.
CAPITAL SUBSCRIBED 400,500.

Manager—D. N. SINGLAIR, Esq.
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$400,500), upon which has been paid.....		392,376	43	1,052,971	79
3. Accumulating stock.....					
4. Reserve fund.....		82,920	13		
5. Dividends declared and unpaid.....		11,732	50		
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....				10,987	16
Liabilities to stockholders.....		487,029	06		
8. Deposits.....		429,081	58		
9. Debentures payable in Canada.....		192,495	73		
10. Debentures payable elsewhere.....					
11. Debenture stock.....		14,398	18		
12. Interest on deposits, debentures and debenture stock.....					
13. Owing to banks.....				45,482	04
14. Other liabilities (description specified), viz.: Liabilities to the public.....		635,975	49		
Total liabilities.....					
					59,045 60
					1,123,004 55
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified), viz.....					
Total.....					1,063,958 95
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....				500	00
17. Cash on hand.....				1,952	31
18. Cash in bank.....				11,111	25
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....					
Total property owned.....					59,045 60
Total assets.....					1,123,004 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 20, 1889.....	.....	16. Estimated value of real estate under mortgage.....	1,750,000 00
2. Dividend declared during the year—6 per cent and amount.....	23,416 30	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	291,396 02	18. Amount of mortgages payable by instalments.....	1,052,971 79
4. Amount received from borrowers during the year.....	230,680 75	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	659,531 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	595,476 47	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	91,946 55	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	87,175 00	24. Present cash value of investments on mortgages and other securities.....	1,109,440 99
10. Debentures repaid by the company during the year.....	60,844 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages and other securities respectively yield—5·05 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3·86 p. c.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed :— Debentures—3·86 per cent..... Debiture stock— per cent..... Deposits—3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	19,391 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,866 95		

Attested by

JOHN COWAN,
President.

D. N. SINCLAIR,
Manager.

Before
ROBT. J. TOWERS,
A Commissioner, &c., in H. C. J.
SARNIA, February 24, 1902.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—FRED. W. KITTMMASTER.
Vice-President—ISAAC UNSWORTH.

CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....500,000.

Asst. Man.—A. C. CLARK.
Head Office—Sarnia, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		500,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate.....		1,295,886	40
3. Accumulating stock.....		300,000	00	2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		6,762	86	6. School section securities.....			
				7. Loan companies debentures.....		20,631	54
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
8. Deposits.....		588,941	86	9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....		122,330	89	Loan Company debentures and pass books.....		126,675	00
10. Debentures payable elsewhere.....				Total.....			1,443,192 94
11. Debenture stock.....				B. Property owned—			
12. Interest on debentures.....		2,192	10	10. Dominion securities—present cash value			
13. Owing to banks.....		12,859	71	11. Provincial do do			
14. Other liabilities (description specified), viz.:—				12. County or city do do			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....		56,762	85
				14. School section securities—present cash value.....			
				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		12,684	53
				17. Cash on hand.....		10,770	10
				18. Cash in bank.....		6,000	00
				19. Office premises.....		3,677	00
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value.....			
				Total property owned.....			89,894 48
Total liabilities.....				Total assets.....			1,533,087 42

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1847.....	.....	.....
2. Dividend declared during the year—8 per cent and amount.....	40,000 00	2,000,000 00
3. Amount loaned during the year.....	329,913 03	20,000 00
4. Amount received from borrowers during the year.....	307,025 59	.....
5. Amount received from depositors during the year.....	547,816 79	1,299,563 40
6. Amount repaid to depositors during the year.....	510,871 67	.....
7. Amount borrowed for purposes of investment.....	711,272 75	.....
8. Securities given for such amount—Pass books and debentures and first lien on assets of company.....	.....	.....
9. Debentures issued by the company during the year.....	34,110 00	.....
10. Debentures repaid by the company during the year.....	62,000 00	4,500 00
11. Debentures of the company which will mature within one year.....	54,925 00	3,677 00
12. Rate of interest borne by outstanding debentures—3 & 3/4 p. c. ....	.....	1,533,087 42
13. Average rate of interest paid for money borrowed— Debentures—3 3/4 per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits—2.85 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	76,275 28	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,386 24	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages—estimated.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at rates they bear.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5 1/4 per cent.....	.....	.....
27. Estimated average rate current during the year—5 1/4 p. c.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent.....	.....	.....

Attested by

FRED. W. KITTERMASTER,
President and Managing Director.

ANTROBUS C. CLARK,
Asst. Manager and Secretary-Treasurer.

Before
A. S. BURNBAM,
A Commissioner, &c.

SARNIA, February 20, 1902.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—Honorable THOMAS BALLANTYNE.
Vice-President—JOHN McMILLAN.

CAPITAL AUTHORIZED\$5,000,000.
CAPITAL SUBSCRIBED 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	345,600 00	A. Current loans secured on—	
2. Capital stock subscribed (), upon which has been paid.....	66,221 77	1. Real estate.....	1,218,535 00
3. Accumulating stock.....	146,000 00	2. Dominion securities.....	
4. Reserve fund.....	12,329 30	3. Provincial securities.....	
5. Dividends declared and unpaid.....	3,430 64	4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	2,339 00
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz.....	
8. Deposits	596,865 56	Total.....	1,220,874 00
9. Debentures payable in Canada.....	59,915 00		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value..	
12. Interest on deposits, debentures and debenture stock.....	16,663 49	11. Provincial do	
13. Owing to banks.....		12. County or city do	
14. Other liabilities (description specified) viz.:		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	
		18. Cash in bank.....	13,951 76
		19. Office premises.....	6,000 00
		20. Loans secured on real estate held for sale.....	
		21. Other property (description specified)—present cash value.....	
		Total property owned.....	19,951 76
		Total assets.....	1,240,825 76
Total liabilities.....	1,240,825 76		

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877.....	.....	16. Estimated value of real estate under mortgage.....	2,116,000 00
2. Dividend declared during the year—6 per cent and amount.....	24,303 08	17. Amount overdue and in default of mortgages.....	12,988 00
3. Amount loaned during the year.....	243,994 85	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	273,307 65	19. Amount invested and secured by mortgage deeds.....	1,218,535 00
5. Amount received from depositors during the year.....	615,748 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	612,673 64	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	673,244 05	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—The assets of the company.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	23,533 75	24. Present cash value of investments on mortgages and other securities.....	1,218,535 00
10. Debentures repaid by the company during the year.....	32,898 70	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the rates they respectively bear.....	.....
11. Debentures of the company which will mature within one year.....	33,100 00	26. Estimated average rate mortgages or other securities respectively yield—5·27 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4·09 p. c.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4·09 per cent..... Debenture stock— per cent..... Deposits - 3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5·27 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	21,084 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,927 35		

Before
J. A. DAVIDSON,
A Commissioner, &c.
 STRATFORD, January 31, 1902.

Attested by

THOMAS BALLANTYNE,
President.
WILLIAM BUCKINGHAM,
Manager.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.

Vice-President—JOSEPH BAXTER.

CAPITAL AUTHORIZED..... Unlimited.

CAPITAL SUBSCRIBED { Permanent.....\$ 11,600.

{ Accumulating... 164,800.

Manager—D. B. BORRITT.

Head Office—Stratford, Ontario.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$11,600), upon which has been paid.....	7,127 93	1. Real estate.....	89,830 50
3. Accumulating stock.....	70,469 93	2. Dominion securities.....	.....
4. Reserve fund.....	.....	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	12,770 37	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits..	3,825 79	6. School section securities.....	.....
	.....	7. Loan companies debentures.....	.....
Liabilities to stockholders.....	94,194 02	8. Loans to shareholders on their stock.....	4,539 00
		9. Otherwise secured (description specified), viz.:—	
8. Deposits.....	.....	Freehold property.....	4,099 76
9. Debentures payable in Canada.....	.....	Interest, rents, etc., due and accruing... 1,125 58	
10. Debentures payable elsewhere.....	.....	Repairs, insurance and taxes on freehold and mortgaged property.....	231 56
11. Debenture stock.....	.....	Total.....	99,826 40
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owing to banks.....	8,600 00	B. Property owned—	
14. Other liabilities (description specified), viz.:—		10. Dominion securities—present cash value.....	.....
Outstanding cheques.....	249 49	11. Provincial do do.....	.....
Uncompleted loans.....	346 13	12. County or city do do.....	.....
Rents on mortgaged property, net.....	107 98	13. Township, town or village securities—present cash value.....	.....
Interest, rents and sundry revenue received since closing books, September 30, 1901..	1,002 15	14. School section securities—present cash value.....	.....
Liabilities to the public.....	10,305 75	15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	214 83
		18. Cash in bank.....	1,480 20
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	2,500 00
		21. Other property (description specified), present cash value:—	.....
		Costs of management since closing books, September 30, 1901.....	343 34

Personal account secured.....	135 00
Total property owned.....	4,673 37
Total assets.....	104,499 77

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 23, 1889	.....	198,200 00
2. Dividend declared during the year—5 and 6 per cent and amount.....	.....	14,834 00
3. Amount loaned during the year.....	5,462 33	66,365 00
4. Amount received from borrowers during the year.....	20,635 00	92,330 50
5. Amount received from depositors during the year.....	18,063 30	.....
6. Amount paid to depositors during the year.....	1 50	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	2,500 00
9. Debentures issued by the company during the year.....	.....	3,100 00
10. Debentures repaid by the company during the year.....	.....	3,050 00
11. Debentures of the company which will mature within one year	.....	96,869 50
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....
13. Average rate of interest paid for money borrowed — Debentures— per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits—4 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year..	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,260 24	.....
	1,073 03	.....

Attested by

M. F. GOODWIN,
President.

D. B. BURRITT,
Manager.

Before
J. P. MABEE,
A Commissioner, &c.

STRATFORD, February 25, 1901.

STATEMENT of the Affairs of the Security Loan and Savings Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, CHAPTER 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—HENRY J. TAYLOR.

CAPITAL AUTHORIZED.....\$300,000.
CAPITAL SUBSCRIBED.....275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		275,000	00			A. Current loans secured on—				
2. Capital stock subscribed () upon which has been paid.....						1. Real estate.....	534,384	55		
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid.....		6,875	00			4. County or city securities.....	1,272	25		
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		6,693	82			6. School section securities, Separate School, Out.....	1,747	25		
						7. Loan companies debentures.....	30,283	70		
Liabilities to stockholders.....				288,568	82	8. Loans to shareholders on their stock.....	7,243	27		
						9. Otherwise secured (description specified), viz:—				
8. Deposits.....		324,490	39			Total.....			574,931	02
9. Debentures payable in Canada.....		23,905	29							
10. Debentures payable elsewhere.....						B. Property owned—				
11. Debenture stock.....						10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....		10,680	83			11. Provincial do do.....				
13. Owing to banks.....						12. County or city do do.....				
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....				
Liabilities to the public.....				359,076	51	14. School sec. securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....	261	00		
						17. Cash on hand.....				
						18. Cash in bank.....	11,248	83		
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....	61,204	48		
						21. Other property (description specified), present cash value....				
						Total property owned.....			72,714	31
Total liabilities.....				647,645	33	Total assets.....			647,645	33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870.	.....	17. Amount overdue and in default of mortgages—Impossible to say .....	.....
2. Dividend declared during the year—5 per cent and amount...	13,750 00	18. Amount of mortgages payable by instalments	497,514 27
3. Amount loaned during the year	134,887 20	19. Amount invested and secured by mortgage deeds	595,589 03
4. Amount received from borrowers during the year	117,951 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....	.....
5. Amount received from depositors during the year	451,176 42	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,014 56
6. Amount paid to depositors during the year	440,384 69	22. Value of mortgaged property held for sale	61,204 48
7. Amount borrowed for purposes of investment	359,076 51	23. Amount chargeable against such property	61,204 48
8. Securities given for such amount—1st lien on assets of Co. ....	.....	24. Present cash value of investments on mortgages and other securities	636,135 50
9. Debentures issued by the company during the year	6,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgages bear .....	.....
10. Debentures repaid by the company during the year	22,001 98	26. Estimated average rate mortgages or other securities respectively yield—5.25 per cent .....	.....
11. Debentures of the company which will mature within one year.	18,600 00	27. Estimated average rate current during the year—about 5.30 per cent .....	.....
12. Rate of interest borne by outstanding debentures—3½ & 4 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield .....	.....
13. Average rate of interest paid for money borrowed .....	.....	
Debentures—3.75 per cent .....	.....	
Debiture stock—..... per cent .....	.....	
Deposits—3.008 per cent .....	.....	
14. Total amount of interest paid and accrued during the year...	10,680 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,967 55		
16. Estimated value of real estate under mortgage .....	.....	

Attested by

THOMAS RODMAN MERRITT,
President.

EUGENE FREDERICK DWYER,
Secretary-Treasurer.

Before J. H. INGERSOLL,
A Commissioner in H. C. J.

St. CATHARINES, February 17, 1902.

STATEMENT of the Affairs of the Atlas Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—A. E. WALLACE.
 Vice-President—R. POTTS.

CAPITAL AUTHORIZED..... \$2,000,000.
 CAPITAL SUBSCRIBED..... 1,000,000.

Accountant—T. LOGG.
 Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	300,000 00	A. Current loans secured on—	343,402 33
2. Capital stock subscribed (\$1,000,000), upon which has been paid.....	248,718 00	1. Real estate.....	.....
3. Accumulating stock.....	20,496 39	2. Dominion securities.....	.....
4. Reserve fund.....	.....	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	.....	6. School section securities.....	.....
Liabilities to stockholders.....	569,214 39	7. Loan companies debentures.....	.....
8. Deposits.....	756,811 49	8. Loans to shareholders on their stock.....	10,500 00
9. Debentures payable in Canada.....	207,500 00	9. Otherwise secured (description specified), viz:.....	.....
10. Debentures payable elsewhere.....	39,413 58	Total.....	353,902 33
11. Debenture stock.....	.....	B. Property owned—	.....
12. Interest on deposits, debentures and debenture stock.....	.....	10. Dominion securities—present cash value.....	.....
13. Owing to banks.....	.....	11 Provincial do do.....	.....
14. Other liabilities (description specified), viz:.....	.....	12 County or city do do.....	.....
Liabilities to the public.....	1,003,725 07	13. Township, town or village securities—present cash value.....	.....
Total liabilities.....	1,572,939 46	14. School sec. securities—present cash value.....	5,000 00
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	125,706 80
		18. Cash in bank.....	6,000 00
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		British Government consols.....	138,335 24
		British Government war loan.....	575 23
		Other bonds debentures and stocks.....	943,419 86
		Total property owned.....	1,219,937 13
		Total assets.....	1,572,939 46

1. Date of company or society's establishment—Aug., 1887.....	18,000 00	16. Estimated value of real estate under mortgage.....	572,337 22
2. Dividend declared during the year—6 per cent and amount.....	1,635,176 59	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	1,290,496 48	18. Amount of mortgages payable by instalments.....	343,402 33
4. Amount received from borrowers during the year.....	1,750,124 34	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,666,576 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....6
6. Amount paid to depositors during the year.....	1,889,548 18	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	10,999.02
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Assets of the company.....	139,423 84	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	34,309 15	24. Present cash value of investments on mortgages and other securities.....	1,572,939 46
10. Debentures repaid by the company during the year.....	94,347 54	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—3 to 7 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 to 5 per cent.....	.....	27. Estimated average rate current during the year—3 to 7 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	24,684 29		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,370 52		

Attested by

A. E. WALLACE,
President.

T. LOGG,
Accountant.

Before
W. A. WILSON,
A Commissioner, &c.
St. THOMAS, February 17, 1902

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICTORIA, CHAPTER 53.

CAPITAL STOCK.

President—DUNCAN McLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED..... \$625,000.
CAPITAL SUBSCRIBED..... 625,000.

Manager—GEO. ROWLEY.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up			500 00			A. Current loans secured on—				
2. Capital stock subscribed (\$625,000), upon which has been paid			236,536 86			1. Real estate	388,145 36			
3. Accumulating stock						2. Dominion securities				
4. Reserve fund			19,000 00			3. Provincial securities				
5. Dividends declared and unpaid						4. County or city securities				
6. Profits on accumulating stock						5. Township, town or village securities				
7. Contingent fund and unappropriated profits			6,365 08			6. School section securities				
Liabilities to stockholders					262,401 94	7. Loan companies debentures	16,223 73			
8. Deposits			207,284 43			8. Loans to shareholders on their stock				
9. Debentures payable in Canada						9. Otherwise secured (description specified), viz:				
10. Debentures payable elsewhere						Total			404,369 09	
11. Debenture stock						B. Property owned—				
12. Interest on deposits, debentures and debenture stock						10. Dominion securities—present cash value..				
13. Owing to banks						11. Provincial do				
14. Other liabilities (description specified), viz:						12. County or city do				
Liabilities to the public					207,284 43	13. Township, town or village securities—present cash value				
						14. School section securities—present cash value				
						15. Loan companies debentures				
						16. Office furniture and fixtures				
						17. Cash on hand	39,636 73			
						18. Cash in bank				
						19. Office premises	23,253 30			
						20. Loans secured on real estate held for sale				
						21. Other property (description specified), present cash value				
						Farm and timber lands	2,427 25			
						Total property owned			65,317 28	
Total liabilities					469,686 37	Total assets			469,686 37	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 14, 1879.....	.....	17. Amount overdue and in default of mortgages—About	34,000 00
2. Dividend declared during the year—5 p. c. and amount.....	11,827 23	18. Amount of mortgages payable by instalments—About	300,000 00
3. Amount loaned during the year.....	57,787 43	19. Amount invested and secured by mortgage deeds.....	411,398 66
4. Amount received from borrowers during the year.....	90,286 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	269,217 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	5,705 00
6. Amount repaid to depositors during the year.....	239,943 91	22. Value of mortgaged property held for sale.....	23,253 30
7. Amount borrowed for purposes of investment—Deposits only.....	207,284 43	23. Amount chargeable against such property.....	23,253 30
8. Securities given for such amount—No special security.....	.....	24. Present cash value of investments on mortgages and other securities (total assets).....	469,686 37
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with few exceptions.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 5·35 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—About 5·25 per cent.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 5·35 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....	..... ..... .....	
14. Total amount of interest paid and accrued during the year.....	6,832 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,042 64		
16. Estimated value of real estate under mortgage—About.....	618,000 00		

Attested by

JNO. BAIRD,
Vice-President.

GEO. ROWLEY,
Manager.

Before

S. PRICE,
Notary Public.

St. THOMAS, February 20, 1902.

STATEMENT of the Affairs of the Southern Loan and Savings Company on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53, &c.

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—SKELTON WELDON.

CAPITAL AUTHORIZED..... \$400,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	400,000 00	A. Current loans secured on—	
2. Capital stock subscribed (.....), upon which has been paid.....		1. Real estate.....	1,046,245 89
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	72,000 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	5,523 42	6. School section securities.....	
		7. Loan companies debentures.....	1,933 75
Liabilities to stockholders.....	477,523 42	8. Loans to shareholders on their stock.....	
		9. Otherwise secured, description specified.....	
8. Deposits.....	308,082 65	Total.....	1,048,179 64
9. Debentures payable in Canada.....	286,400 00		
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value.....	
12. Interest on deposits, debentures and debenture stock.....	4,086 98	11. Provincial do.....	
13. Owing to banks.....	17,056 08	12. County or city do.....	
14. Other liabilities (description specified), viz.:—		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	615,625 72	14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	
		17. Cash on hand.....	9,639 34
		18. Cash in bank.....	
		19. Office premises.....	17,833 42
		20. Loans secured on real estate held for sale.....	17,496 73
		21. Other property (description specified)—present cash value:—	
Total liabilities.....	1,093,149 13	Total property owned.....	44,969 49
		Total assets.....	1,093,149 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870.....	.....	16. Estimated value of real estate under mortgage.....	1,703,555 00
2. Dividend declared during the year—6 per cent.....	24,000 00	17. Amount overdue and in default of mortgages—(not by consent).....	9,880 52
3. Amount loaned during the year.....	203,404 33	18. Amount of mortgages payable by instalments.....	915,660 27
4. Amount received from borrowers during the year—Principal and interest.....	200,208 79	19. Amount invested and secured by mortgage deeds.....	1,063,742 62
5. Amount received from depositors during the year.....	454,633 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... 5
6. Amount repaid to depositors during the year.....	475,151 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	3,767 10
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	17,496 73
8. Securities given for such amount.....	142,300 00	23. Amount chargeable against such property.....	17,496 73
9. Debentures issued by the company during the year.....	83,150 00	24. Present cash value of investments on mortgages and other securities.....	1,065,676 37
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	161,250 00	26. Estimated average rate mortgages or other securities respectively yield—same as they yield 5.33 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 p.c.....	.....	27. Estimated average rate current during the year—5.15 per c.....	.....
13. Average rate of interest paid for money borrowed—Debentures—4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	19,081 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	6,423 76		

Before
W. S. WICKETT,
A Commissioner, &c.
St. THOMAS, January 27, 1902.

Attested by
WM MICKLEBOROUGH,
President.
J. W. STEWART,
Manager.

STATEMENT of the Affairs of the South Western Farmers & Mechanics Saving & Loan Society, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....\$193,800 00

Manager—W. H. MURCH.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		192,900	00			A. Current loans secured on—			653,841	23
2. Capital stock subscribed (.....), upon which has been paid.....			850 00			1. Real estate.....				
3. Accumulating stock.....						2. Dominion securities.....				
4. Reserve fund.....		20,006	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		5,812	50			4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		3,899	30			6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders.....				223,461	80	8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz:.....				
8. Deposits.....		211,849	45			Total.....			653,841	23
9. Debentures payable in Canada.....		242,100	00							
10. Debentures payable elsewhere.....						B. Property owned—				
11. Debenture stock.....		4,520	60			10. Dominion securities—present cash value.....				
12. Interest on deposits, debentures and debenture stock.....				458,470	05	11. Provincial do do.....				
13. Owing to banks.....						12. County or city do do.....				
14. Other liabilities (description specified), viz:.....						13. Township, town or village securities—present cash value.....				
Liabilities to the public.....						14. School section securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures.....				
						17. Cash on hand.....			28,090	62
						18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale.....				
						21. Other property (description specified), present cash value.....				
Total liabilities.....				681,931	85	Total property owned.....			28,090	62
						Total assets.....			681,931	85

1. Date of company or society's establishment—Feb. 18, 1875.....	.....	16. Estimated value of real estate under mortgage	1,171,000 00
2. Dividend declared during the year—6 per cent and amount..	11,621 42	17. Amount overdue and in default of mortgages.....	43,746 14
3. Amount loaned during the year.....	132,088 14	18. Amount of mortgages payable by instalments	610,095 09
4. Amount received from borrowers during the year.....	94,762 68	19. Amount invested and secured by mortgage deeds.....	653,841 23
5. Amount received from depositors during the year.....	353,268 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	..... 2
6. Amount paid to depositors during the year.....	312,033 94	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,547 48
7. Amount borrowed for purposes of investment—Deposits and debentures only .....	.....	22. Value of mortgaged property held for sale .....	.....
8. Securities given for such amount No special security	140,300 00	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	98,200 00	24. Present cash value of investments on mortgages and other securities.....	653,841 23
10. Debentures repaid by the company during the year.....	84,800 00	25. Rate or rates p.c. at which the future repayments are discounted in ascertaining present cash value Same as yield .....	.....
11. Debentures of the company which will mature within one year .....	.....	26. Estimated average rate mortgages or other securities respectively yield—5.2145 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent .....	.....	27. Estimated average rate current during the year—5.0506 p.c. ....	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent..... Deposits—3 per cent .....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....
14. Total amount of interest paid and accrued during the year— On deposits .....	..... \$ 5,598 12 }		
On debentures.....	8,555 64 }		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,404 31		

Before
C. F. MAXWELL,
A Commissioner, &c.
St. THOMAS, February, 1902.

Attested by
E. W. GUSTIN,
President.
W. H. MURCH,
Manager.

STATEMENT of the Affairs of the Star Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO, 164.

President—
Vice-President—C. B. SPORN.

CAPITAL AUTHORIZED..... \$270,000 00
CAPITAL SUBSCRIBED..... 270,000 00

CAPITAL STOCK.

Manager—D. M. TAIT.
Head Office—St. Thomas, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		237,200	00		
2. Capital stock subscribed (\$32,800), upon which has been paid.....		15,321	97		
3. Accumulating stock.....					
4. Reserve fund.....		18,000	00		
5. Dividends declared and unpaid.....					
6. Profits on accumulating stock.....		9,500	00		
7. Contingent fund and unappropriated profits..					
Liabilities to stockholders.....				280,021	97
8. Deposits.....		267,470	93		
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....					
11. Debenture stock.....					
12. Interest on deposits, debentures, and debenture stock.....					
13. Owing to banks.....					
14. Other liabilities (description specified), viz.: Solicitor and printing.....		165	00		
Liabilities to the public.....				267,635	93
Total liabilities.....				547,657	90
<i>Assets.</i>		\$	cts.	\$	cts.
A. Current loans secured on—					
1. Real estate—on hand.....					
2. Office.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....		14,244	75		
9. Otherwise secured (description specified), viz.					
Total.....				14,244	75
B. Property owned—					
10. Dominion securities—present cash value					
11. Provincial do do.....					
12. County or city do do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in banks.....		35,099	66		
19. Office premises.....		2,000	00		
20. Loans secured on real estate held for sale		500	00		
21. Other property (description specified)—present cash value.....					
On mortgage real estate.....		495,678	49		
Rents.....		135	00		
Total property owned.....				533,413	15
Total assets.....				547,657	90

1. Date of company or society's establishment—Aug. 31, 1881.....	.....	17. Amount overdue and in default of mortgages—overdue payments arranged.....	.....
2. Dividend declared during the year—2 per cent and amount....	15,109 42	18. Amount of mortgages payable by instalments.....	510,423 24
3. Amount loaned during the year.....	99,706 00	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	72,074 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	226,460 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	208 850 10	22. Value of mortgaged property held for sale.....	500 00
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	500 00
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	510,423 24
9. Debentures issued by the company during the year.....	.....	Cash.....	35,099 66
10. Debentures repaid by the company during the year.....	.....	Building.....	2,000 00
11. Debentures of the company which will mature within one year.....	.....	Rent.....	135 00
12. Rate of interest borne by outstanding debentures— per cent.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—say 5½ per cent.....	.....
14. Total amount of interest paid and accrued during the year— savings.....	8,873 29	27. Estimated average rate current during the year—about 5½ per cent.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,247 37	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
16. Estimated value of real estate under mortgage—40 per cent over mortgages—about.....	714,000 00		

Before
 JOHN P. DAVIDSON,
A Commissioner, &c.
 St. THOMAS, ONT.. February 24, 1902.

Attested by
 C. B. SPOHN,
Vice-President.
 D. M. TAIT,
Manager.

Total liabilities.....	4,651 19
Total assets.....	60,335 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 21, 1889.....	.....	16. Estimated value of real estate under mortgage.....	80,985 00
2. Dividend declared during the year—8 per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	45,701 20	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	7,817 24	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—, per cent.....	.....	27. Estimated average rate current during the year—9 p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,675 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,244 18		

Attested by

Before

H. W CHURCH,
A Commissioner, &c., in H. C. J.

TORONTO, February 28, 1902.

W. W. HODGSON,
President.

W. J. HODGSON,
Secretary.

STATEMENT of the Affairs of the Aid Savings and Loan Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1897 CHAPTER 205.

CAPITAL STOCK

President—R. S. WILLIAMS.
Vice-President—H. T. MACFELL.

CAPITAL AUTHORIZED.....\$2,000,000.
CAPITAL SUBSCRIBED.....413,000.

Manager—ARTHUR E. HILL.
Head Office—60½ Adelaide St. East, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$30,500), upon which has been paid, 50 per cent.....		14,384	00			1. Real estate.....		89,614	22		
3. Accumulating stock.....		78,667	16			2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....		4,354	01			4. County or city securities.....					
6. Profits on accumulating stock.....		158	19			5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		2,301	63			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		6,090	00		
						9. Otherwise secured (description specified), viz:—					
Liabilities to stockholders.....				99,864	99	On company's stock.....		881	31		
8. Deposits.....						Total.....				96,585	53
9. Debentures payable in Canada.....											
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.....					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do do.....					
13. Owing to banks.....		1,221	75			12. County or city do do.....					
14. Other liabilities (description specified), viz:—						13. Township, town or village securities—present cash value.....					
Liabilities to the public.....				1,221	75	14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
						16. Office furniture and fixtures.....					
						17. Cash on hand.....					
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale.....		2,837	60		
						21. Other property (description specified), present cash value.....					
						Interest due and accrued.....		1,663	61		
						Total property owned.....				4,501	21
Total liabilities.....				101,086	74	Total assets.....				101,086	74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—February, 1893.....	.....	16. Estimated value of real estate under mortgage.....	150,000 00
2. Dividend declared during the year 5 & 6 per cent and amount.....	4,354 01	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year including loans on stock.....	20,640 50	18. Amount of mortgages payable by instalments and loans on stock.....	23,690 00
4. Amount received from borrowers during the year.....	15,540 40	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	35,208 19	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year, withdrawals and matured stock.....	37,292 98	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	2,837 60
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present c. value of investments on mortg. & other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6 and 9 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures—per cent..... Deposits—per cent.....	..... ..... .....	28. Estimated average rate mortg. or other securities originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	1,663 64		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,343 68		

Attested by

R. S. WILLIAMS,
President.

ARTHUR E. HILL,
Manager.

Before

J. R. F. STAIR,
A Commissioner, &c.

TORONTO, February 7, 1902.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company, Limited, on December 31, 1901.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL CHARTER DOMINION OF CANADA, 39 VIC., CHAP. 57, AS AMENDED BY THE ACT 40 VIC., CHAP. 96, AND 50 AND 51 VIC., CHAP. 110.

President—ARCH. H. CAMPBELL.
Vice-President—WILLIAM INCE.

Manager—ERNEST S. BALD.
Head Office—Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$5,000,000.
CAPITAL SUBSCRIBED.....2,000,000.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up		A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid 20 per cent (being \$1,715,301 currency and £56,940 str.)	398,481 60	1. Real estate.....	992,131 31
3. Accumulating stock		2. Dominion securities .....	.....
4. Reserve fund.....	100,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	9,962 04	4. County or city securities.....	.....
6. Profits on accumulating stock		5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	11,447 35	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock (as collateral security).....	1,227 17
Liabilities to stockholders.....	519,890 99	9. Otherwise secured (description specified), viz. :—	
		Disbursements repayable by mortgagors.....	691 78
8. Deposits.....	1,402 75	Call loans on collateral securities	85,150 00
9. Debentures payable in Canada.....	78,750 00	Total.....	1,079,200 26
10. Debentures payable elsewhere.....	825,223 72		
11. Debenture stock	6,684 14	B. Property owned—	
12. Interest on deposits and debentures.....		10. Dominion securities—present cash value .....	.....
13. Owing to banks.....	556 97	11. Provincial do do	50,203 78
14. Other liabilities (description specified), viz. :—	1,908 96	12. County or city do do .....	.....
Due agents in Britain.....		13. Township, town or village securities—present cash value.....	.....
Borrowers' balances		14. School sections securities—present cash value	1,487 25
Liabilities to the public.....	914,526 54	15. Loan companies debentures.....	600 00
		16. Office furniture and fixtures.....	602 91
		17. Cash on hand.....	29,896 19
		18. Cash in bank.....	.....
		19. Office premises.....	85,292 20
		20. Loans secured on real estate held for sale .....	.....
		21. Other property (description specified), present cash value :—	15,058 98
		Stock in Royal Bank of Scotland.....	.....

Real estate foreclosed or deeded to company.....	172,075 96
Total property owned.....	355,217 27
Total assets.....	1,434,417 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July, 1877.....	19,924 08	16. Estimated value of real estate under mortgage.....	11,301 32
2. Dividend declared during the year, 5 per cent, and amount..	59,948 70	17. Amount overdue and in default of mortgages (for interest).	1,077,423 51
3. Amount loaned during the year on mortgages.....	318,526 99	18. Amount of mortgages payable by instalments .....	.....
4. Amount received from borrowers during the year on mortgage (principal).....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	903,973 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	5
6. Amount repaid to depositors during the year.....	8,954 66	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	6,031 91
7. Amount borrowed for purposes of investment, on sterling and currency debentures.....	173,577 17	22. Value of mortgaged property held for sale.....	172,075 96
8. Securities given for such amount—company's debentures.....	247,211 32	23. Amount chargeable against property owned (deeded or fore-closed).....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates.....	.....
11. Debentures of the company which will mature within one year per cent. ....	.....	26. Estimated average rate mortgages or other securities re-spectively yield—5-22 per cent.....	.....
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent. ....	.....	27. Estimated average rate current during the year—5-52 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures, 3-82 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year..	38,312 19		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,009 72		

Attested by

WILLIAM INCE,
Vice-President.

ERNEST S. BALL,
Acting Manager.

Before
W. M. DAVIDSON,
A Commissioner, &c.

TORONTO, February 26, 1902.

STATEMENT of the Affairs of the Canada Landed and National Investment Company (Ltd.), on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN L. BLAIRIE.
 Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED.....\$4,000,000.
 CAPITAL SUBSCRIBED.....\$2,008,000.

Manager—EDWARD SAUNDERS.
 Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$2,008,000), upon which has been paid.....		1,004,000	00	3,275,186	17
3. Accumulating stock.....					
4. Reserve fund.....		350,000	00		
5. Dividends declared and unpaid.....		31,960	25		
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....		15,722	99		
Liabilities to stockholders.....					
				1,400,783	24
8. Deposits.....					
9. Debentures payable in Canada.....		263,378	66		
10. Debentures payable elsewhere.....		2,313,988	07		
11. Debenture stock.....					
12. Interest on debentures.....		14,367	25		
13. Owing to banks.....					
14. Other liabilities (description specified), viz.: Manitoba Company debentures: Balance of amount assumed by C. L. & N. I. Co.....\$29,411 91 Reserved for interest accrued thereon.....477,75 Balance of debenture debt guaranteed by C. L. & N. I. Co.....90,860 74				302,930	94
Balances at credit of borrowers on sinking fund loans.....		11,584	41		
Sundry creditors.....		8,942	20		
Liabilities to public.....					
				2,733,010	99
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified), viz.: * The Manitoba and Northwest Loan Co.....\$ 90,860 74 Advances on account of borrowers.....3,097 57 Collateral security of stocks and debentures.....208,972 63					
Total.....					3,578,117 11
B. Property owned—					
10. Dominion securities—present cash value					
11. Provincial do do				26,435	60
12. County or city do do				160,548	79
13. Township, town or village securities—present cash value.....				36,643	65
14. School section securities—present cash value.....				42,576	92
15. Loan companies debentures.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....				270	46
18. Cash in bank.....				145,206	70
19. Office premises.....				40,000	00
20. Loans secured on real estate held for sale					
21. Other property (description specified), present cash value:—					

Real estate foreclosed or decided to the company.....	103,995 00
Total	555,677 12
Total assets	4,133,794 23

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1858.....	60,240 00	16. Estimated value of real estate under mortgage.....	8,750,000 00
2. Dividend declared during the year—6 per cent and amount.....	339,172 00	17. Amount overdue and in default of mortgages.....	6,509 00
3. Amount loaned during the year	613,544 00	18. Amount of mortgages payable by instalments.....	3,379,181 17
4. Amount received from borrowers during the year.....	2,606,779 00	19. Amount invested and secured by mortgage deeds .....	.....
5. Amount repaid to depositors during the year.....	660,766 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	665,771 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Securities given for such amount—Debtenture bonds.....	521,367 00	22. Value of mortgaged property held for sale.....	27,538 00
8. Debtentures issued by the company during the year .....	.....	23. Amount chargeable against such property.....	343,855 00
9. Debtentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	4,133,794 23
10. Debtentures of the company which will mature within one year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature.....	.....
11. Rate of interest borne by outstanding debentures— $\frac{3}{4}$ to $4\frac{1}{2}$ per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6·37 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debtentures—3·82 per cent.....	.....	27. Estimated average rate current during the year—6 p.c.....	.....
13. Debtenture stock—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Deposits—per cent.....	101,064 00		
15. Total amount of interest paid and accrued during the year	30,869 00		
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

* This amount is secured by a first charge on all the assets of the Manitoba and North-west Loan Company and the uncalled capital.

Attested by

JOHN L. BLAIKIE,
President.
EDWARD SAUNDERS,
Manager.

Before
ALFRED HOSKIN,
A Commissioner, &c

Toronto, February 21, 1902.

STATEMENT of the Affairs of the Canada Permanent and Western Canada Mortgage Corporation, on December 31, 1901.

(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VIC., 1899, CAP. 101, DOMINION OF CANADA.

CAPITAL STOCK.

President—GEORGE GOODENHAM.

CAPITAL AUTHORIZED..... \$20,000,000.

1st Vice-Pres. and Managing Director—J. HUBERT MASON.

CAPITAL SUBSCRIBED..... 5,951,350.

2nd Vice-President—W. H. BEATTY.

Manager—
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	5,951,350 00	A. Current loans secured on —	
2. Capital stock subscribed (\$..), upon which has been paid.....		1. Real estate.....	20,758,101 74
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	1,490,057 38	3. Provincial securities.....	
5. Dividends declared and unpaid	178,604 40	4. County or city securities.....	
6. Profits on accumulating stock		5. Township, town or village securities	
7. Contingent fund and unappropriated profits.....	130 397 89	6. School section securities.....	
		7. Loan companies debentures.....	144,240 89
		8. Loans to shareholders on their stock.....	
Liabilities to stockholders.....	7,750,409 67	9. Otherwise secured (description specified), viz: by advances.....	
8. Deposits.....	1,792,856 58	On bonds stocks, &c.....	873,474 36
9. Debentures issued and payable in Canada.....	2,931,892 12	Total.....	21,775,816 99
10. Debentures payable elsewhere issued in Canada.....	9,577,628 22		
11. Debenture stock.....	951,092 66	B. Property owned —	
12. Interest on deposits debentures and debenture stock.....	183,409 14	10. Dominion securities—present cash value.....	
13. Owing to banks.....		11. Provincial do.....	
14. Other liabilities (description specified), viz—		12. County or city do.....	
Commission salaries, &c.....	11,127 17	13. Township, town or village securities—present cash value.....	483,641 05
Liabilities to the public.....	15,448,006 29	14. School sec. securities—present cash value.....	24,291 30
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	12,627 41
		17. Cash on hand.....	25,147 47
		18. Cash in bank.....	315,068 38
		19. Office premises.....	349,523 57
		20. Loans secured on real estate held for sale.....	212,299 79
		21. Other property (description specified), present cash value.....	
		Total property owned.....	1,422,598 97
Total liabilities.....	23,198,415 96	Total assets.....	23,198,415 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900.....	357,081 00	17. Amount overdue and in default of mortgages—485,392 } less by consent.....	22,400 00
2. Dividend declared during year 6 per cent and amount.....	5,565,078 50	18. Amount of mortgages payable by instalments—Approximately.....	462 992 }
3. Amount loaned during the year.....	6,469,996 45	19. Amount invested and secured by mortgage deeds.....	10,000,000 00
4. Amount received from borrowers during the year.....	645,907 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	20,758,101 74
5. Amount received from depositors during the year.....	685,541 32	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	43
6. Amount repaid to depositors during the year.....	15,253,469 68	22. Value of mortgaged property held for sale.....	140,175 00
7. Amount borrowed for purposes of investment.....	2,034,302 74	23. Amount chargeable against such property.....	1,330,000 00
8. Securities given for such amount—Obligations of the co y.....	1,590,776 65	24. Present cash value of investments on mortgages and other securities.....	1,209,129 29
9. Debentures issued by the company during the year.....	3,104,634 42	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield.....	23,198,415 96
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 715.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—Approximately 6.....	.....
12. Rate of interest borne by outstanding debentures—3 $\frac{1}{2}$, 3 $\frac{3}{4}$ and 4 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—Approximately 6 25.....	.....
13. Average rate of interest paid for money borrowed—Debentures—3 71 per cent.....	.....	
Debenture stock—4 per cent.....	.....	
Deposits—3 5 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	585,442 88		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	281,220 37		
16. Estimated value of real estate under mortgage.....	42,000,000 00		

Attested by

J. H. MASON,
Vice-President.
R. S. HUDSON,
Assistant General Manager.

Before
CHAS. J. LEONARD,
A Commissioner, &c.
TORONTO, February 28, 1902.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 103, 1899.

President—H. P. DWIGHT.
Vice-President—THOMAS LONG.**CAPITAL STOCK.**CAPITAL AUTHORIZED..... \$5,000,000.
CAPITAL SUBSCRIBED..... 2,271,900.Managing Director—F. W. G. FITZGERALD.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		239,800	00			A. Current loans secured on—					
2. Capital stock subscribed (), upon which has been paid.....		273,647	01			1. Real estate.....		899,811	77		
3. Accumulating stock.....		378,975	99			2. Dominion securities.....					
4. Reserve fund.....		30,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		14,447	95			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		21,110	04			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....		15,092	00		
						9. Otherwise secured (description specified) viz.:—					
8. Deposits.....				957,980	99	Interest accrued.....		12,501	15		
9. Debentures payable in Canada.....						Total.....				927,404	92
10. Debentures payable elsewhere.....						B. Property owned—					
11. Debenture stock.....						10. Dominion securities—present cash value.					
12. Interest on deposits, debentures and debenture stock.....						11. Provincial do.....					
13. Owing to banks.....						12. County or city do.....					
14. Other liabilities (description specified), viz.:—						13. Township, town or village securities—present cash value.....					
Sundry creditors.....		1,609	43			14. School section securities—present cash value.....					
Mortgage reserve.....		45,636	21			15. Loan companies debentures.....		1,545	37		
Loans in course of completion.....		31,494	17			16. Office furniture and fixtures.....		148	68		
						17. Cash on hand.....		63,631	99		
						18. Cash in bank.....					
						19. Office premises.....					
						20. Loans secured on real estate held for sale		35,937	30		
						21. Other property (description specified), present cash value.....					
						Licenses and special legislation.....		1,443	91		
						Sundry debtors.....		2,108	63		
						Due on permanent stock.....		4,000	00		
						Accepted bill of exchange.....		500	00		
						Total property owned.....				109,315	88
						Total assets.....				1,036,720	80
Total liabilities.....				1,036,720	80						

1. Date of company or society's establishment—Incorporated May 1, 1893, began business July 1, 1893.....	.....	.....
2. Dividend declared during the year— per cent and amount .....	.....	.....
3. Amount loaned during the year.....	203,557 85	.....
4. Amount received from borrowers during the year.....	.....	.....
5. Amount repaid to depositors during the year.....	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent..... Deposits per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	76,847 73	.....
16. Estimated value of real estate under mortgage.....	.....	1,490,459 60
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	899,811 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	6,600 00
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....	.....

Attested by

H. P. DWIGHT,
President.

SYLNEY H. JONES,
Accountant.

Before
S. CASEY WOOD,
A Commissioner, &c.

TORONTO, February 28, 1902.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1901

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REV. STAT. ONTARIO.

CAPITAL STOCK.

Manager—A. J. PARTISON.
Head Office—Toronto.

PERMANENT CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED.....135,000.

President—JOHN HILLOCK.
Vice-President—JOHN FIRSTBROOK.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$135,300), upon which has been paid.....	67,540 77	1. Real estate.....	99,937 89
3. Accumulating stock.....	63,819 90	2. Interest due and accrued.....	2,460 77
4. Reserve fund.....	2,822 05	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	4,106 62	4. County or city securities.....	.....
6. Profits on accumulating stock.....	88 47	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....		6. School section securities.....	.....
		7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified), viz.....	.....
Liabilities to stockholders.....		Loans on stocks.....	6,371 88
8. Deposits.....	277 98	Properties under sale of agreement.....	3,015 84
9. Debentures payable in Canada.....		“ in possession.....	7,089 64
10. Debentures payable elsewhere.....		Total.....	118,876 02
11. Debenture stock.....			
12. Interest on deposits, debentures and debenture stock.....		B. Property owned—	
13. Owing to banks.....	50 90	10. Dominion securities—present cash value.....	.....
14. Other liabilities (description specified), viz : Since paid.....		11. Provincial do do.....	.....
		12. County or city do do.....	.....
		13. Township, own or village securities—present cash value.....	.....
Liabilities to the public.....	328 88	14. School section securities—present cash value.....	.....
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	500 00
		17. Cash on hand.....	3,378 12
		18. Cash in bank.....	14,286 04
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Stock commissions.....	500 00
		Accounts receivable.....	1,166 51

Total liabilities.....	138,706 69	Total property owned.....	19,830 67
		Total assets.....	138,706 69

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 1886.....	.....	16. Estimated value of real estate under mortgage—Agency commissions received.....	1,455 75
2. Dividend declared during the year—6 per cent and amount.....	4,163 01	17. Amount overdue and in default of mortgages—Agency commissions paid.....	1,493 75
3. Amount loaned during the year—Principal.....	31,632 74	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—Principal.....	46,781 83	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	430 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	844 93	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	3,015 84
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	3,015 84
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—p.c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock—per cent.....	.....		.....
Deposits, 4 per cent.....	2,284 42		.....
14. Total amount of interest paid and accrued during the year.....	.....		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,921 55		.....

Attested by

JOHN HILLOCK,
President.
A. J. PATTISON,
Secretary and Manager.

Before
J. A. O'BRIAN,
A Commissioner, &c.

Toronto, April 10, 1902

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 11, 1890.....	.....	16. Estimated value of real estate under mortgage.....	679,825 00
2. Dividend declared during the year—6 and 7 p.c. and amount.	30,338 65	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	124,138 24	18. Amount of mortgages payable by instalments.....	407,342 49
4. Amount received from borrowers during the year.....	43,300 24	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,500 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	736,825 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—10½ per cent.....	.....
12. Rate of interest borne by outstanding debentures per cent.	.....	27. Estimated average rate current during the year—Share loan, 12 per cent.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Deposits— per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	28,864 89		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

Attested by

WILLIAM J. HAMBLY,
President.
ALBERT E. NASH,
Secretary.

Before
J. MORISON,
Justice of the Peace.
TORONTO, March 1, 1902

23. Real estate (including company's building, corner King and Victoria streets).....	179,400 63
24. Stocks, bonds and debentures owned, including interest due and accrued.....	3,351,675 83
Total property owned.....	3,750,231 25
Total assets.....	6,375,403 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment.—March 7, 1884.....	75,000 00	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	45,958 70
2. Dividend declared during the year.—6 per cent and amount.....	1,555,592 78	16. Estimated value of real estate under mortgage.....	25,256 00
3. Amount loaned during the year.....	1,922,010 00	17. Amount overdue and in default of mortgages.....	.....
4. Amount received from borrowers during the year.....	2,248,808 46	18. Amount of mortgages payable by instalments (nearly all straight loans).....	1,107,066 69
5. Amount received from depositors during the year.....	2,289,135 38	19. Amount invested and secured by mortgage deeds.....	.....
6. Amount repaid to depositors during the year.....	4,588,969 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... (1)	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,073 60
8. Securities given for such amount—debentures deposit receipts and Savings Bank pass books.....	1,542,796 59	22. Value of mortgaged property held for sale.....	.....
9. Debentures issued by the company during the year.....	1,414,334 40	23. Amount chargeable against such property.....	.....
10. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	6,375,403 57
11. Debentures of the company which will mature within one year Currency, \$471,853.45; sterling, £75,765.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
12. Rate of interest borne by outstanding debentures— per cent —(See below).....	.....	26. Estimated average rate mortgages yield—5.425 per cent.....	.....
13. Average rate of interest paid for money borrowed Debentures—Currency, 4.016 per cent; stig., 3.929 p. c.....	.....	27. Estimated average rate current during the year.....	.....
Debenture stock — per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
D-deposits, 3½ per cent.....	.....	
14. Total amount of interest paid and accrued during the year on deposits and debentures.....	161,123 99		

Attested by
F. G. COX,
Managing Director and Vice-President.
GEORGE ANDREW MORROW,
Secretary.

Before
A. N. MALONE,
A Commissioner, &c.

TORONTO, February 28, 1902.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)
INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

President—GEORGE H. GOODERHAM.
 Vice-President—A. J. JACKSON.

Manager—A. J. JACKSON.
 Head Office—49 Wellington St. East.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$4,000,000
 CAPITAL SUBSCRIBED 1,965,680

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	701,880 00	A. Current loans secured on—	1,065,297 39
2. Permanent capital stock subscribed (\$701,880) upon which has been paid \$478,597 98.....	602,405 80	1. Real estate.....	.....
3. Accumulating stock.....	50,082 71	2. Dominion securities.....	.....
4. Contingent reserve fund.....	6,361 54	3. Provincial securities.....	.....
5. Dividends declared and unpaid—Borrowers guarantee fund.....	39,070 02	4. County or city securities.....	.....
6. Profits on accumulating stock.....	13,050 02	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits—Principal repaid (N. L. P.).....	79,909 58	6. School section securities.....	.....
Unclaimed dividends and balances.....	954 83	7. Loan companies debentures.....	.....
Insurance commissions.....	1,032 21	8. Loans to shareholders on their stock.....	24,239 00
Dividend 3—Permanent preference stock.....	12,707 87	9. Otherwise secured (description specified) viz:—	.....
Dividend 3 - Ordinary permanent stock.....	15 00	Accrued repayments and fines.....	15,263 85
Profit and loss.....	9,276 26	Insurance premiums, taxes, etc.....	15,908 04
Liabilities to stockholders.....	1,516,745 84	Total.....	1,120,768 28
8. Deposits.....	.....	B. Property owned—	.....
9. Debentures payable in Canada.....	.....	10. Dominion securities—present cash value	.....
10. Debentures payable elsewhere.....	.....	11. Provincial do do.....	.....
11. Debenture stock.....	.....	12. County or city do do.....	.....
12. Interest on deposits, debentures and debenture stock.....	.....	13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....	.....	Permanent preference stock subject to call.....	124,782 02
14. Other liabilities (description specified), viz.....	.....	14. School section securities—present cash value.....	.....
Liabilities to the public.....	.....	Ordinary permanent stock subject to call.....	98,500 00
		15. Loan companies debentures.....	.....
		16. Office furniture and fixtures.....	2,582 83
		17. Cash on hand.....	.....
		18. Cash in banks.....	58,268 38
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	40,996 60
		21. Other property (description specified), present cash value.....	.....
		Real estate held under absolute title.....	39,846 97
		Interest current for month December, 1901.....	9,000 00

Agents balances and sundry debtors.....	3,898 58
Debtures and interest receivable.....	18,102 18
Total property owned.....	395,977 56
Total assets.....	1,516,745 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900. ....	.....	16. Estimated value of real estate under mortgage (Valuations).....	2,551,005 70
2. Dividend declared during the year—7 per cent and amount (on terminating stock).....	39,070 02	17. Amount overdue and in default of mortgages.....	31,231 89
3. Amount received during the year—6 per cent and amount (on permanent preference and ordinary P. stock).....	17,411 87	18. Amount of mortgages payable by instalments.....	1,065,297 39
4. Amount loaned during the year.....	331,196 44	19. Amount invested and secured by mortgage deeds.....	1,065,297 39
5. Amount received from borrowers during the year, including December 1901, accretions.....	115,551 17	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	566 44
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	40,996 60
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	40,996 60
9. Debtures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	1,516,745 84
10. Debtures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debtures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $8\frac{1}{2}$, 6, int. $4\frac{1}{2}$ per cent premium.....	.....
12. Rate of interest borne by outstanding debtures— per cent.....	.....	27. Estimated average rate current during the year— $8\frac{1}{2}$, 6, int. $4\frac{1}{2}$ per cent premium.....	.....
13. Average rate of interest paid for money borrowed— Debtures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $8\frac{1}{2}$, 6, int. $4\frac{1}{2}$ per cent premium.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	55,483 98		

Attested by

A. J. JACKSON,
Vice-President.
J. H. MITCHELL,
Secretary.

Before
A. McLEAN MACDONELL,
A Commissioner, &c., and a Notary Public.

Toronto, March 1, 1902.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

CAPITAL STOCK.

President—HON. J. R. STRATTON, M. P. P.
 Vice-President—T. P. COFFEY.

CAPITAL AUTHORIZED..... \$5,000,000.
 CAPITAL SUBSCRIBED..... 1,350,775.

Manager—F. M. HOLLAND.
 Head Office—12 King St. W. Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		294,800	00	A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid.....		253,393	09	1. Real estate		1,870,208	90
3. Accumulating stock.....		273,729	45	2. Dominion securities.....			
4. Reserve fund.....		40,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		16,326	23	4. County or city securities.....			
6. Profits on accumulating stock.....		17,222	02	5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		17,242	08	6. School section securities.....			
Unclaimed dividends.....		15	00	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....		8,813	29
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....			912,727	Debentures and accrued interest.....		90,130	50
8. Deposits.....		132,003	01	Sundry accounts.....		1,804	90
9. Debentures payable in Canada.....		903,710	35				1,970,957
10. Debentures payable elsewhere.....				Total.....			59
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		17,907	20	10. Dominion securities—present cash value.....			
13. Owing to banks.....		46,865	20	11. Provincial do do			
14. Other liabilities (description specified), viz:				12. County or city do do			
Liabilities to the public.....			1,100,485	13. Township, town or village securities—present cash value.....			
			76	14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....		7,258	37
				16. Office furniture, fixtures and premises.		4,347	80
				17. Cash on hand.....			
				18. Cash in banks.....			
				19. Office premises (see above).....		26,973	85
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		3,676	02
				Real state foreclosed.....			
				Total property owned.....			42,256
Total Liabilities.....			2,013,213	Total assets.....			63
			63				2,013,213

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th 1890..			
2. Dividend declared during the year—6 per cent.....			
3. Amount loaned during the year.....	30,143 51		3,500,000 00
4. Amount received from borrowers during the year.....	682,141 41		
5. Amount received from depositors during the year.....	491,758 69		1,905,996 04
6. Amount repaid to depositors during the year.....	413,116 51		1,897,182 75
7. Amount borrowed for purposes of investment.....	432,049 66		
8. Securities given for such amount	929,166 91		
9. Debentures issued by the company during the year.....	471,265 35		785 72
10. Debentures repaid by the company during the year.....	77,925 00		40,000 00
11. Debentures of the company which will mature within one year.....			26,973 85
12. Rate of interest borne by outstanding debentures— $4\frac{3}{4}$ p. c..			
13. Average rate of interest paid for money borrowed—			
Debentures— $4\frac{3}{4}$ per cent.....			
Debiture stock — per cent.....			
Deposits— 4 per cent.....			
14. Total amount of interest paid and accrued during the year	121,392 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	41,682 08		
16. Estimated value real estate under mortgage.....			
17. Amount overdue and in default of mortgages.....			
18. Amount of mortgages payable by instalments.....			
19. Amount invested and secured by mortgage deeds.....			
20. Number of mortgages upon which compulsory proceedings have been taken during the past year			32
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....			
22. Value of mortgaged property held for sale.....			
23. Amount chargeable against such property.....			
24. Present cash value of investments on mortgages and other securities.....			
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value rate earned.....			
26. Estimated average rate mortgages or other securities respectively yield 9 and $9\frac{1}{2}$ per cent.....			
27. Estimated average rate current during the year 9 and $9\frac{1}{2}$ per cent.....			
28. Estimated average rate mortgages or other securities were originally calculated to yield 9 and $9\frac{1}{2}$ per cent.....			

Attested by

T. P. COFFEE,
Vice-President,
F. M. HOLLAND,
General Manager.

Before

A. C. MACDONELL,
A Notary Public.

TORONTO, February 27, 1902.

STATEMENT of the Affairs of the Dowercourt Land Building and Savings Company, Limited, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED..... 64,550.

Manager—J. T. LOCKE.
Head Office—57 Victoria St., Toronto.

<i>Liabilities.</i>	\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.
1. Capital stock fully paid up.....	63,857	14			A. Current loans secured on—		
2. Capital stock subscribed (\$64,550), upon which has been paid \$63,857.14.....					1. Real estate.....		
3. Accumulating stock.....					2. Dominion securities.....		
4. Reserve fund.....					3. Provincial securities.....		
5. Dividends declared and unpaid.....					4. County or city securities.....		
6. Profits on accumulating stock.....					5. Township, town or village securities.....		
7. Contingent fund and unappropriated profits.....					6. School section securities.....		
					7. Loan companies debentures.....		
					8. Loans to shareholders on their stock.....		
					9. Otherwise secured (description specified) viz.:.....		
Liabilities to stockholders.....			63,857	14	Real estate being principally for balances or sales of vacant lands and interest thereon.....	26,927	72
8. Deposits.....					Total.....		26,927 72
9. Debentures payable in Canada.....					B. Property owned—		
10. Debentures payable elsewhere.....					10. Dominion securities—present cash value.		
11. Debenture stock.....					11. Provincial do do.....		
12. Interest on deposits, debentures and debenture stock.....					12. County or city do do.....		
13. Owing to banks.....					13. Township, town or village securities—present cash value.....		
14. Other liabilities (description specified), viz.:—					14. School section securities—present cash value.....		
Mortgages payable and interest.....	7,330	42			15. Land company stock.....	16,554	00
Bills payable and interest.....	701	25			16. Office furniture and fixtures.....		
Taxes on properties (vacant lands).....	500	00			17. Cash on hand.....		
Sundry accounts.....	3,435	38			18. Cash in bank.....	120	61
					19. Office premises.....		
Liabilities to the public.....			11,967	05	20. Loans secured on real estate held for sale		
					Other property (description specified), present cash value.....		
					Rents due and accrued.....	373	00

STATEMENT of the Affairs of the Home Savings and Loan Company Limited, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.

President—EUGENE O'KEEFE.
Vice-President—JOHN FOY.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$2,500,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—JAMES MASON.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	.....	A. Current loans secured on—	
2. Capital stock subscribed (\$2,000,000), upon which has been paid—10 per cent.....	200,000 00	1. Real estate.....	820,355 23
3. Accumulating stock.....	.....	2. Interest on loans.....	.....
4. Reserve fund contingent.....	200,000 00	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	7,000 00	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits	.....	6. School section securities.....	.....
Contingent account..... \$ 65,000 00	.....	7. Loan companies debentures.....	.....
Profit and loss account..... 2,543 39	67,543 39	8. Loans to shareholders on their stock.....	10,220 06
		9. Otherwise secured (description specified), viz.:—	.....
		On the collateral security of stocks, bonds and debentures other than above	1,843,315 73
Liabilities to stockholders.....	474,543 39	Total.....	2,673,891 03
8. Deposits.....	.....	B. Property owned—	
9. Debentures payable in Canada.....	2,424,716 48	10. Dominion securities—present cash value	.....
10. Debentures payable elsewhere.....	.....	11. Provincial do.....	.....
11. Debenture stock.....	.....	12. County or city do.....	.....
12. Interest on deposits.....	75,006 27	13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....	.....	14. School section securities—present cash value.....	.....
14. Other liabilities (description specified), viz—	2,500 00	15. Loan companies debentures.....	.....
Directors compensation.....	.....	16. Office furniture and fixtures.....	1,200 00
Liabilities to the public.....	2,502,222 75	17. Cash on hand.....	1,657 68
		18. Cash in bank.....	165,536 06
		19. Office premises.....	27,000 00
		20. Loans secured on real estate held for sale	.....
		21. Other property (description specified), present cash value.....	.....
		Real estate acquired by the company.....	9,321 38
		Debentures of the Niagara Navigation Coy	98,160 00
		Total property owned.....	302,875 12

Total liabilities.....	2,976,766 14	Total assets.....	2,976,766 14
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment. Charter dated April 25, 1877, commenced business December 21, 1878.....		16. Estimated value of real estate under mortgage.....	1,618,155 00
2. Dividend declared during the year—7 per cent and amount.....	14,000 00	17. Amount overdue and in default of mortgages, about.....	80,791 25
3. Amount loaned during the year.....	4,147,575 79	18. Amount of mortgages payable by instalments, about.....	203,237 08
4. Amount received from borrowers during the year—Principal, \$4,012,429.92 and interest, \$131,168.42.....	4,143 598 34	19. Amount invested and secured by mortgage deeds.....	820,355 23
5. Amount received from depositors during the year, including accrued interest credited.....	3,383,636 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	14
6. Amount paid to depositors during the year.....	3,195,546 31	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	46,191 32
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to.....	2,499,722 75	22. Value of mortgaged property held for sale, say.....	98,290 00
8. Securities given for such amount—Depositors' passbooks.....		23. Amount chargeable against such property.....	80,791 25
9. Debentures issued by the company during the year.....		24. Present cash value of investments on mortgages and other securities.....	2,909,222 75
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under building society plan.....	
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield, about 5 per cent.....	
12. Rate of interest borne by outstanding debentures—per cent.....		27. Estimated average rate current during the year, about 5 per cent.....	
13. Average rate of interest paid for money borrowed—Debentures—per cent.....		28. Estimated average rate mortgages or other securities were originally calculated to yield, about 5 percent.....	
14. Total amount of interest paid and accrued during the year.....	78,462 56		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	20,480 82		

Attested by

EUGENE O'KEEFE,
President.

JAMES MASON,
Manager.

Before
E. S. MIDDLETON,
A Commissioner, &c.

TORONTO, February 27, 1902.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT.

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—DANIEL LAMB.

CAPITAL AUTHORIZED.....\$1,000,000.
CAPITAL SUBSCRIBED.....839,850.

Managing Director—E. H. KERTLAND.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—				
2. Capital stock subscribed (40 per cent), upon which has been paid.....						1. Real estate.....	1,271,660	71		
3. Accumulating stock						2. Dominion securities.....				
4. Reserve fund.....						3. Provincial securities.....				
5. Dividends declared and unpaid.....						4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....						6. School section securities.....				
						7. Loan companies debentures.....				
Liabilities to stockholders				927,064	53	8. Loans to shareholders on their stock.....	52,102	65		
8. Deposits.....						9. Otherwise secured (description specified) viz.:—				
9. Debentures payable in Canada.....				14,231	30	Call loans on stock	160,312	40		
10. Debentures payable elsewhere				72,250	00				1,484,075	76
11. Debenture stock				499,153	49	B. Property owned —				
12. Interest on debentures.....						10. Dominion securities—present cash value.....				
13. Owing to banks				6,565	90	11. Provincial do do				
14. Other liabilities (description specified), viz.:—						12. County or city do do				
Liabilities to the public				592,200	69	13. Township, town or village securities—present cash value.....				
						14. School sec. securities—present cash value.....				
						15. Loan companies debentures.....				
						16. Office furniture and fixtures				
						17. Cash on hand	890	66		
						18. Cash in bank	34,288	80		
						19. Office premises.....				
						20. Loans secured on real estate held for sale				
						21. Other property (description specified), present cash value.....				
Total liabilities.....				1,519,265	22	Total property owned.....			35,189	46
						Total assets.....			1,519,265	22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869.....	.....	.....
2. Dividend declared during the year—5 per cent and amount.....	36,677 10	2,700,000 00
3. Amount loaned during the year.....	313,514 31	375,612 00
4. Amount received from borrowers during the year.....	420,716 65	168,000 00
5. Amount received from depositors during the year.....	82,101 73	1,271,660 71
6. Amount paid to depositors during the year.....	82,172 62	.....
7. Amount borrowed for purposes of investment.....	2,190 00	.....
8. Securities given for such amount—Debentures.....	.....	.....
9. Debentures issued by the company during the year.....	2,190 00	150,000 00
10. Debentures repaid by the company during the year.....	54,646 66	150,000 00
11. Debentures of the company which will mature within one year.....	217,574 33	1,600,000 00
12. Rate of interest borne by outstanding debentures—3·85 p. c.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— $3\frac{3}{4}$ per cent..... Debenture stock—per cent..... Deposits—3 per cent.....	..... ..... ..... .....	..... ..... ..... .....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,449 22	.....

16. Estimated value of real estate under mortgage.....	.....	2,700,000 00
17. Amount overdue and in default of mortgages.....	.....	375,612 00
18. Amount of mortgages payable by instalments.....	.....	168,000 00
19. Amount invested and secured by mortgage deeds.....	.....	1,271,660 71
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	150,000 00
23. Amount chargeable against such property.....	.....	150,000 00
24. Present cash value of investments on mortgages and other securities.....	.....	1,600,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne by mortgages.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·50 per cent.....	.....	.....
27. Estimated average rate current during the year—5·50 p. c.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—per cent.....	.....	.....

Attested by

DANIEL LAMB,
President.
E. H. KERTLAND,
Managing Director.

Before
THOS. B. ROLPH,
A Commissioner, &c.

TORONTO, February 26, 1902.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50-51 VIC. C. 115, AMENDED BY 53 VIC. C. 101, DOMINION.

President—HENRY S. HOWLAND.
Vice-President—JOHN D. CHIPMAN.

CAPITAL STOCK.

CAPITAL AUTHORIZED, \$500,000.
CAPITAL SUBSCRIBED, \$400,000.

Manager—J. S. LOCKIE.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$400,000) upon which has been paid.....	95,295 00	1. Real estate.....	9,267 18
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	6,670 65	3. Provincial securities.....	
5. Dividends declared and unpaid.....	93 34	4. County or city securities.....	
6. Adjusting interest on account.....	8,500 62	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	
		9. Otherwise secured (description specified) viz :	
Liabilities to stockholders.....	110,559 61	Bonds debentures and stocks on call	105,243 06
8. Trusts funds balances.....	296,826 40	B. Property owned—	
9. Debentures payable in Canada.....		10. Dominion securities—present cash value	
10. Debentures payable elsewhere.....		11. Provincial do do	
11. Debenture stock.....		12. County or city do do	
12. Interest on deposits, debentures and debenture stock		13. Township, town or village securities—present cash value.....	
13. Owing to banks.....		14. School section securities—present cash value.....	
14. Other liabilities (description specified), viz :		15. Loan companies debentures.....	
Liabilities to the public.....	296,826 40	16. Office furniture and fixtures.....	200 00
		17. Cash on hand.....	371 08
		18. Cash in banks.....	18,309 16
		19. Office premises.....	
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value.....	272,569 22
		Mortgage bonds debentures and stocks.....	1,426 31
		Temporary advances on trust (secured).....	
		Total property owned.....	292,875 77
Total liabilities.....	407,386 01	Total assets.....	407,386 01

1. Date of company or society's establishment—June 23, 1887.....	.....	16. Estimated value of real estate under mortgage.....	20,000 00
2. Dividend declared during the year—5 p. c. and bonus of 2 p. c.....	6,670 65	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	221,086 43	18. Amount of mortgages payable by instalments.....	9,267 18
4. Amount received from borrowers during the year.....	171,709 29	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	1,304,482 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year—Trust funds.....	1,449,135 90	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	407,386 01
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate other securities—5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages (we hold only one) were originally calculated to yield—8 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	20,178 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,494 18		

Attested by

JOHN D. CHIPMAN,
Vice-President.

J. S. LOCKIE,
Manager.

Before
W. H. LOCKHART GORDON,
A Commissioner, &c.

TORONTO, February 28, 1902.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1901.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP 128, AS AMENDED BY 54 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86, 53 VICT., CAP 132, 54 VICT., CAP. 19, 59 VICT., CAP. 29, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President.—EDWARD GALLEY.

CAPITAL AUTHORIZED..... \$5,000,000 00.
CAPITAL SUBSCRIBED..... 1,382,300 00.

Manager—EDWARD R. GREIG.
Head Office—44, Victoria St., Toronto.

Liabilities.		\$	cts.	\$	cts.	Assets.		\$	cts.
1	Capital stock fully paid up—Preference stock.	190,530	00			A.	Loans secured on—		
2	Capital stock subscribed (\$1,382,300), upon which has been paid.....	564,122	53			1.	Real estate.....	362,488	14
3	Accumulating stock.....					2.	Dominion securities.....		
4	Reserve fund.....					3.	Provincial securities.....		
5	Dividends declared and unpaid.....	93	60			4.	County or city securities.....		
6	Profits on accumulating stock.....					5.	Township, town or village securities.....		
7	Contingent fund and unappropriated profits.....					6.	School section securities.....		
						7.	Loan companies debentures.....		
						8.	Loans to shareholders on their stock.....	12,413	78
						9.	Otherwise secured (description specified) viz:—		
	Liabilities to stockholders.....			754,796	13	On stocks.....		45,039	62
8.	Deposits.....	38,664	26			Total.....			
9.	Debentures payable in Canada.....	257,649	00						419,941 54
10.	Debentures payable elsewhere.....	650,254	85						
11.	Debenture stock.....					B.	Property owned—		
12.	Interest on deposits, debentures and debenture stock.....	6,548	80			10.	Dom. securities—present cash value.....		
13.	Owing to banks.....					11.	Provincial securities do.....		
14.	Other liabilities (description specified), viz.....					12.	County or city securities do.....		
						13.	Township, town or village securities—present cash value.....		
	Liabilities to the public.....			953,116	91	14.	School section securities—present cash value.....		
						15.	Loan companies debentures.....		
						16.	Office furniture and fixtures.....	386	00
						17.	Cash on hand.....		
						18.	Cash in bank.....	5,012	06
						19.	Office premises.....		
						20.	Loans secured on real estate held for sale	4,953	01
						21.	Other property (description specified), present cash value.....		
							Real estate purchased and held for sale and revenue.....	1,220,113	87
							Profit and loss account.....	57,506	56

Total liabilities.....	1,707,913 04	Total property owned.....	1,287,971 50
		Total assets.....	1,707,913 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December, 1873.....		16. Estimated value of real estate under mortgage.....	
2. Dividend declared during the year— per cent and amount.....		17. Amount overdue and in default of mortgages.....	
3. Amount loaned during the year—None, but paid out in maintenance of mortgaged properties.....	12,455 82	18. Amount of mortgages payable by instalments.....	
4. Amount received from borrowers during the year.....	64,617 00	19. Amount invested and secured by mortgage deeds.....	367,441 15
5. Amount received from depositors during the year (a special arrangement).....	20,000 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount repaid to depositors during the year.....	17,835 44	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....	946,290 12	22. Value of mortgaged property held for sale.....	
8. Securities given for such amount—Deposit receipts and debentures.....		23. Amount chargeable against such property.....	
9. Debentures issued by the company during the year.....	80,711 54	24. Present cash value of investments on mortgages and other securities.....	
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
11. Debentures of the company which will mature within one year—time extended.....		26. Estimated average rate mortgages or other securities respectively yield.....	
12. Rate of interest borne by outstanding debentures, 4-44 per cent.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed:— Debentures—4-44 per cent..... Debentures stock— per cent..... Deposits—5-45 per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield.....	
14. Total amount of interest paid and accrued during the year.....	53,108 42		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	10,433 90		

Before

GEO. E. DUNBAR,
A Commissioner, &c.

TORONTO, February 28, 1902

Attested by

ROBERT JAFFRAY,
President.

EDWARD R. GREIG,
Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAPTER 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....\$2,000,000
CAPITAL SUBSCRIBED.. .. 1,000,000

Manager—VERNON B. WADSWORTH.
Head Office—Toronto. Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....		622,520	00	A. Current loans secured on—			
2 Balance of capital stock subscribed (\$377,430), upon which has been paid.....		354,913	51	1. Real estate.....		2,479,710	48
3 Accumulating stock.....				2. Dominion securities.....			
Rest account.....		210,000	00	3. Provincial securities.....			
4 Reserve fund to meet contingencies, &c.....		1,809	86	4. County or city securities.....			
5 Dividends declared and unpaid.....		28,996	85	5. Township, town or village securities.....			
6 Profits on accumulating stock.....				6. School section securities.....			
7 Contingent fund and unappropriated profits.....		17,242	76	7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
Liabilities to stockholders.....				9. Otherwise secured (description specified), viz.:—			
8 Deposits.....				On stacks of corporations, &c.....		607,119	08
9 Debentures payable in Canada.....		3,000	00	Total.....			3,086,829 56
10 Debentures payable elsewhere and certificates payable at fixed dates.....		1,887,575	85	B. Property owned—			
11 Debenture stock.....		479,893	34	10. Dominion securities—present cash value..			
12 Interest on deposits, debentures and debenture stock.....		37,188	94	11. Provincial do do			
13 Owing to banks.....				12. County or city do do		194,587	44
14 Other liabilities (description specified), viz.:—		19,280	13	13. Township, town or village securities—present cash value.....		141,254	48
Sundry creditors (outstanding cheques, &c.)..				14. School sec. securities—present cash value		48,557	02
Liabilities to the public.....				15. Debentures of corporations.....		6,117	71
				16. Office furniture and fixtures, included in company's premises.....			
				17. Cash on hand.....			
				18. Cash in bank.....		35,376	86
				19. Office premises—Toronto and Winnipeg...		120,000	00
				20. Real estate held for sale.....		28,228	48
				21. Other property (description specified), present cash value.....			
				Sundry debtors.....		1,429	69
Total liabilities.....				Total property owned.....			575,551 68
				Total assets.....			3,662,381 24

1. Date of company or society's establishment—January 1, 1873.	.....	.....
2. Dividend declared during the year—6 per cent and amount.	56,024 69	.....
3. Amount loaned during the year	1,532,093 62	.....
4. Amount received from borrowers during the year	1,898,822 11	.....
5. Amount received from depositors during the year.	.....	.....
6. Amount paid to depositors during the year.	2,370,429 19	.....
7. Amount borrowed for purposes of investment.	2,370,429 19	.....
8. Securities given for such amount - Debentures, debenture stock and certificates payable at fixed dates, amounting to.	360,169 93	.....
9. Debentures issued by the company during the year and certificates payable at fixed dates.	672,241 99	.....
10. Debentures repaid by the company during the year and certificates payable at fixed dates.	587,720 00	.....
11. Debentures of the company which will mature within one year and certificates payable at fixed dates	.....	.....
12. Rate of interest borne by outstanding debentures— $3\frac{3}{4}$ p. c.	.....	.....
13. Average rate of interest paid for money borrowed — Debentures $3\frac{3}{4}$ per cent .....	.....	.....
Depenture stock—4 per cent .....	.....	.....
Deposits— per cent .....	.....	.....
14. Total amount of interest paid and accrued during the year.	91,372 61	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	25,754 61	.....

16. Estimated value of real estate under mortgage—About.....	6,000,000 00
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans.....	2,479,710 48
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	2
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,939 63
22. Amount of mortgaged property held for sale.....	245,520 61
23. Amount chargeable against such property.....	245,520 61
24. Present cash value of investments on mortgages and other securities	3,662,381 24
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates of which money loaned.....	.....
26. Estimated average rate mortgages or other securities respectively yield— Mortgages $5\frac{1}{2}$, other securities $5\frac{1}{2}$ per cent.....	.....
27. Estimated average rate current during the year—Mortgages $5\frac{1}{2}$, other securities $5\frac{1}{2}$ per cent.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—Company has hardly ever made loans on table-rate plan .....	.....

Attested by

GEORGE R. R. COCKBURN,
President.

V. B. WADSWORTH,
Manager.

Before
STRACHAN JOHNSTON,
A Notary Public, &c.

TORONTO, February 27, 1902.

STATEMENT of the Affairs of the National Trust Company Limited, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT, AND ONTARIO TRUST COMPANIES ACT.

President—J. W. FLAVELL.

Vice-President—Z. A. LASH, K.C. and E. R. WOOD.

CAPITAL STOCK.

CAPITAL AUTHORIZED.... \$2,000,000.

CAPITAL SUBSCRIBED.... 1,000,000.

Manager—W. T. WHITE.

Head Office—Toronto, 22 King St. E.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		1,000,000	00	A. Current loans secured on—					
2. Capital stock subscribed () upon which has been paid.....				1. Real estate and interest due and accrued.....		272,587	61		
3. Accumulating stock.....				2. Dominion securities.....					
4. Reserve fund.....		280,000	00	3. Provincial securities.....					
5. Dividends declared and unpaid.....		15,000	00	4. County or city securities.....					
6. Profits on accumulating stock.....				5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		9,237	13	6. School section securities.....					
				7. Loan companies debentures.....					
				8. Loans to shareholders on their stock.....					
				9. Otherwise secured (description specified), viz.:—					
Liabilities to stockholders.....				Loans on behalf guaranteed.....		2,167,635	36		
8. Deposits.....				Trust investments.....		392,364	24		
9. Debentures payable in Canada.....				Loans on security of stocks and Bonds.....		281,222	00		
10. Debentures payable elsewhere.....				Total				3,113,809	21
11. Debenture stock.....									
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—					
13. Owing to banks.....				10. Dominion securities—present cash value.....					
14. Other liabilities (description specified), viz.:—				11. Provincial do do					
Due on mortgage loans in process of completion.....		43,800	61	12. County or city do do		13,067	32		
Sundry accounts.....		1,263	92	13. Township, town or village securities—present cash value.....		877	89		
Guaranteed trust investments.....		2,167,635	36	14. School section securities—present cash value.....					
Trust funds invested but not guaranteed		392,041	69	15. Loan companies debentures.....					
Trust funds uninvested.....		1,145,503	33	16. Office furniture and fixtures.....					
				17. Cash on hand.....		22,343	01		
Liabilities to the public.....				18. Cash in bank.....		1,218,602	91		
				19. Office premises.....		205,037	17		
				20. Loans secured on real estate held for sale					
				21. Other property (description specified), present cash value:—					
				Real estate owned by company.....		154,129	38		
				Sundry accounts.....		3,119	22		
				Stocks and bonds of other corporations		323,555	93		

Total liabilities.....	.....	Total property owned.....	.....
.....	5,054,542 04	Total assets .....	.....
			1,940,732 83
			5,054,542 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, August 12, 1898.....	.....	17. Amount overdue and in default of mortgages.....	.....
2. Dividend declared during the year 6 per cent and amount.....	60,000 00	18. Amount of mortgages payable by instalments.....	.....
3. Amount loaned during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	.....
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	.....
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
9. Debentures issued by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent.....	.....	
Debenture stock— per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	
16. Estimated value of real estate under mortgage.....	129,183 44		

Attested by

JOSEPH WESLEY FLAVELLE,
President.
WILLIAM THOMAS WHITE,
Manager.

Before
JAMES ROH,
A Commissioner, &c.
TORONTO, February 5, 1902.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

President—ROBERT MILLER, Esq., D.L.
Edinburgh, Scotland.
Secretary—JAS. MUIRHEAD, 205 St. Vincent St., Glasgow, Scotland.

CAPITAL AUTHORIZED.....\$2,433,333 33.
CAPITAL SUBSCRIBED..... 2,433,333 33.
Glasgow, Scotland.

Managers in Canada— { J. L. SCARTH, Toronto.
ALEX. BAIN, Winnipeg.
Head Office—205 St. Vincent St., Glasgow, Scotland.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....					
2. Capital stock subscribed (\$2,433,333 33), upon which has been paid.....		486,666	67	872,534	46
Sum advanced in anticipation of calls.....		7,616	33		
3. Accumulating stock.....		116,800	00		
4. Reserve fund.....		7,495	46		
5. Dividends declared and unpaid.....		16,748	99		
6. Profits on accumulating stock.....					
7. Contingent fund and unappropriated profits.....				26,766	66
Liabilities to stockholders.....			635,327 45		
8. Deposits.....		883	32		
9. Debentures payable in Canada.....		276,997	65		
10. Debentures payable elsewhere.....		673,892	20		
11. Debenture stock.....		5,421	16		
12. Interest on deposits, debentures and debenture stock.....		4,332	12		
13. Owing to banks.....					
14. Other liabilities (description specified), viz.: Balance at credit of sundry accounts.....					
Liabilities to the public.....			961,526 45		
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....					
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....					
9. Otherwise secured (description specified), viz.:—Loans on heritable properties in Glasgow, Scotland.....					
Total.....					899,301 12
B. Property owned—					
10. Dominion securities—present cash value					
11. Provincial do					
12. County or city do					
13. Township, town or village securities—present cash value.....					
14. School sec. securities—present cash value					
15. Loan companies stocks.....					
16. Office furniture and fixtures.....					
17. Cash on hand.....					
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale					
21. Other property (description specified), present cash value—Deposits with Colonial Banks less written off for possible loss.....					
Real estate held for sale.....					
Fen duties.....					
Bank bills of exchange current					
Sundries.....					

Total liabilities.....	.....	Total property owned.....	.....
.....	.....	.....	697,552 78
.....
Total assets.....	.....	.....	1,596,853 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 14, 1876.....	.....	16. Estimated value of real estate under mortgage—Cannot state exactly; say about.....	.....
2. Dividend declared during the year—3 per cent and amount.....	14,600 00	17. Amount overdue and in default of mortgages *.....	2,000,000 00
3. Amount loaned during the year.....	100,602 91	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	219,747 20	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1,290,017 01
6. Amount paid to depositors during the year.....	973 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	951,773 17	22. Value of mortgaged property held for sale—Estimated at.....	5,083 19
8. Securities given for such amount—Debentures and receipts.....	.....	23. Amount chargeable against such property as above.....	417,482 55
9. Debentures issued by the company during the year.....	89,206 00	24. Present amount of investments on mortgages and other securities.....	1,596,853 90
10. Debentures repaid by the company during the year.....	206,474 78	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—3½ to 4 p.c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—3¾ per cent..... Debenture stock—4 and 5 per cent..... Deposits—3 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year on borrowed money.....	47,879 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	14,234 63		

* Information required does not seem quite definite; many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
General Manager.
S. S. ARNOLDI,
Acting Accountant.

Before
THOMAS LANGTON,
A Commissioner, &c.
TORONTO, May 13, 1902.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company (Limited), on November 11, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—JOHN F. WHITE.

CAPITAL AUTHORIZED.....\$3,650,000.
CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH.
Head Office—Canada House, Aberdeen, Scotland.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....				A. Current loans secured on—			
2. Capital stock subscribed (\$3,650,000), upon which has been paid.....		730,000	00	1. Real estate.....		3,879,960	45
3. Special reserve fund to provide premiums for optional redemption of debenture stock.....		13,447	64	2. Dominion securities.....		.....	.....
4. Reserve fund.....		486,666	66	3. Provincial securities.....		.....	.....
5. Dividends declared and unpaid.....		36,500	00	4. County or city securities.....		.....	.....
6. Profits on accumulating stock.....		19,781	29	5. Township, town or village securities.....		.....	.....
7. Contingent fund and unappropriated profits.....		436	54	6. School section securities.....		.....	.....
Unclaimed dividends.....				7. Loan companies debentures.....		.....	.....
Liabilities to stockholders.....		1,286,832	13	8. Loans to shareholders on their stock.....		.....	.....
8. Deposits.....				9. Otherwise secured (description specified), viz.:—		.....	.....
9. Debentures payable in Canada.....				Rent overdue, Toronto.....	\$337	50	
10. Debentures and deposit receipts payable elsewhere.....		1,453,167	18	Rent charges paid applicable to next year, Aberdeen.....	169	73	
11. Debenture stock issued elsewhere than in Canada.....		1,466,803	58	Total.....			3,880,467 68
12. Interest on deposits, debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value			
14. Other liabilities (description specified) viz:—				11. Provincial do do			
Unclaimed interests, Aberdeen.....	\$ 279	81		12. County or city do do			
Accruing income tax, Aberdeen, not yet due.....	12,559	61		13. Township, town or village securities—present cash value.....	151,597	57	
Interest accrued, Aberdeen.....	15	33		14. School section securities—present cash value.....			
Amount provided for expenses at Aberdeen, not yet ascertained..	2,113	25		15. Loan companies debentures.....			
Liabilities to the public.....				16. Office furniture and fixtures.....	1,460	01	
				17. Cash on hand.....			
				18. Cash in bank.....	37,028	15	
				19. Office premises.....	138,699	98	
				20. Loans secured on real estate held for sale	12,517	50	
				21. Other property (description specified), present cash value.....			
Total liabilities.....		4,221,770	89	Total property owned.....		341,303	21
				Total assets.....		4,221,770	89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875.....	73,000 00	16. Estimated value of real estate under mortgage .....	.....
2. Dividend declared during the year—10 per cent and amount.....	505,163 87	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year	576,526 31	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	3,879,960 45
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount paid to depositors during the year.....	2,919,970 76	have been taken during the past year.....	21
7. Amount borrowed for purposes of investment	2,919,970 76	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	412,591 13	ceedings have been taken during the past year	34,996 92
9. Debentures and deposit receipts issued by the company	.....	22. Value of mortgaged property held for sale.....	12,517 50
during the year.....	407,291 33	23. Amount chargeable against such property.....	4,221,770 89
10. Debentures and deposit receipts repaid by the company	415,092 59	24. Present cash value of investments on mortgages and other	.....
during the year.....	.....	securities.....	.....
11. Debentures of the company which will mature within one year	.....	25. Rate or rates per cent at which the future repayments are	.....
12. Rate of interest borne by outstanding debentures and deposit	.....	discounted in ascertaining present cash value.....	.....
receipts—2, 3 3 $\frac{1}{4}$, 3 $\frac{3}{4}$ and 4 per cent.....	.....	26. Estimated average rate mortgages or other securities	.....
13. Average rate of interest paid for money borrowed—About:—	.....	respectively yield—6·70 per cent .....	.....
Debentures—3·40 per cent.....	.....	27. Estimated average rate current during the year.....	.....
Debenture stock—3·90 per cent.....	.....	28. Estimated average rate mortgages or other securities were	.....
Deposits—3·40 per cent.....	.....	originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	107,691 74		
15. Expenses during the year, including commission agency	53,414 03		
and all other expenses at head office or elsewhere, not			
directly chargeable to or on account of borrowers.....			

Attested by

EDM. B. OSLER,
One of the General Managers.

S B SYKES,
Secretary in Canada.

Before
Jos. A. THOMPSON,
Notary Public.

TORONTO, March 1, 1902.

STATEMENT of the Affairs of the Ontario Industrial Company (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—BERNARD SAUNDERS.
Vice-Presidents—WM. BOOTH and JOHN J. COOK.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED 336,700.

Manager ALEXANDER J. WILLIAMS.
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1 Capital stock fully paid up.....		61,900	00	A. Current loans secured on—			
2 Capital stock subscribed (\$294,800), upon which has been paid.....		261,882	65	1. Real estate.....		27,864	07
3 Accumulating stock.....				2. Dominion securities.....			
4 Reserve fund.....				3. Provincial securities.....			
5 Dividends declared and unpaid.....				4. County or city securities.....			
6 Profits on accumulating stock.....				5. Township, town or village securities.....			
7 Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified) viz.....			
8 Deposits.....		22,484	52	Total.....			27,864 07
9 Debentures payable in Canada.....		2,000	00	B. Property owned—			
10 Debentures payable elsewhere.....				10. Dominion securities—present cash value			
11 Debenture stock.....				11. Provincial do do			
12 Interest on deposits, debentures and debenture stock.....		575	83	12. County or city do do			
13 Owing to banks.....		1,580	89	13. Townp., town or vill. secur.—p. c. value.			
14 Other liabilities (description specified), viz.: Mortgages payable and accrued interest.....\$177,859 63 Taxes on real estate..... 24,903 15		202,762	78	14. School sec. securities—present cash value			
Liabilities to the public.....				15. Loan companies debentures.....		250	00
				16. Office furniture and fixtures.....		111	77
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale			
				21. Other property (description specified), present cash value —			
				Real estate.....\$352,312 90			
				Rents receivable..... 4,728.51			
				Balance of profit and loss acct 167,919 42		524,960	83
Total liabilities.....				Total property owned.....			525,322 60
				Total assets			553,186 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 28, 1880.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	11,473 39	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	6,253 05	19. Amount invested and secured by mortgage deeds.....	27,864 07
5. Amount received from depositors during the year.....	663 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	3,746 31	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	204,500 87	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Assets of company.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	2,000 00	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed—Debentures—5 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
Debenture stock— per cent.....	.....	
Deposits—5 per cent.....	.....	
Mortgages payable—5·32 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	10,656 55		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,322 10		

Before

HERBERT A. E. KENT,
A Commissioner, &c.
Toronto, February 27, 1902.

Attested by

BERNARD SAUNDERS,
President.
ALEXANDER J. WILLIAMS,
Manager.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT (CONSOLIDATED STATUTE, U.C., CHAP. 53.)

President—HON. J. C. AIKINS.
Vice-President—

CAPITAL STOCK.

CAPITAL AUTHORIZED.....\$600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—SAMUEL W. BLACK.
Head Office—Toronto, Ont.

<i>Liabilities.</i>				<i>Assets.</i>			
		\$	cts.			\$	cts.
1. Capital stock fully paid up.....		600,000	00	A. Current loans secured on—		484,682	23
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate.....			
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			600,000 00	8. Loans to shareholders on their stock.....		10,528	00
8. Deposits.....		95,263	46	9. Otherwise secured (description specified), viz.:—			
9. Debentures payable in Canada.....		62,413	38	Notes.....		225	00
10. Debentures payable elsewhere.....				Total.....			495,435 23
11. Debenture stock.....		770	18	B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value			
13. Owing to banks.....				11. Provincial do do			
14. Other liabilities (description specified), viz.:—				12. County or city do do			
Borrowed on mortgages.....\$14,000 00				13. Township, town or village securities—present cash value.....			
Interest on amount borrowed... 357 88		14,357	88	14. School section securities—present cash value.....			
Liabilities to the public.....			472,804 90	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....		300	00
				17. Cash on hand.....		696	71
				18. Cash in bank.....		1,773	63
				19. Office premises.....			
				20. Loans secured on real estate held for sale		87,582	73
				21. Other property (description specified), present cash value.....			
				Real estate.....\$72,957 44			
				Sundry accounts..... 79 89		73,037	33
				Total property owned.....			
				Balance of profit and loss account.....			
Total liabilities.....			772,804 90	Total assets.....			
						163,390	40
						113,979	27
						772,804	90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, February 18, 1875.....	.....	16. Estimated value of real estate under mortgage.....	796,350 00
2. Dividend declared during the year—5 per cent and amount...	.....	17. Amount overdue and in default of mortgages.....	141,548 39
3. Amount loaned during the year, including mortgages in part payment of property sold.....	123,120 09	18. Amount of mortgages payable by instalments.....	4,145 95
4. Amount received from borrowers during the year.....	172,994 00	19. Amount invested and secured by mortgage deeds.....	572,264 96
5. Amount received from depositors during the year.....	158,513 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	149,984 75	21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	71,000 00
8. Securities given for such amount.....	16,956 48	23. Amount chargeable against such property.....	81,582 73
9. Debentures issued by the company during the year.....	72,556 48	24. Present cash value of investments on mortgages and other securities.....	655,975 40
10. Debentures repaid by the company during the year.....	45,356 90	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 6½ p.c.....	.....
11. Debentures of the company which will mature within one year and 5 per cent.....	.....	26. Estimated average rate mortgages or other securities respec- tively yield—5·43 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½, 4¾, and 5 per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed — Debentures—4·72 per cent..... Debtenture stock—..... per cent..... Deposits—3·57 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	8,314 72		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,220 73		

Attested by

BERNARD SAUNDERS,
Acting President.

SAMUEL W. BLACK,
Manager,

Before
T. A. GIBSON.
A Commissioner, &c.

TORONTO, February 27, 1902.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., 1897, CHAPTER 205.

CAPITAL STOCK.

President—THOMAS CRAWFORD.
Vice-President—JOHN DUNN.

CAPITAL AUTHORIZED..... \$5,000,000.
CAPITAL SUBSCRIBED..... 1,774,100.

Managing Director—E. C. DAVIES.
Head Office—Temple Building, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		221,000	00		
2. Capital stock subscribed (\$), upon which has been paid.....		528,403	79		
3. Accumulating stock.....		8,237	04		
4. Reserve fund.....		14,207	10		
5. Dividends declared and unpaid.....		32,471	78		
6. Profits on accumulating stock.....		22,632	91		
7. Contingent fund and unappropriated profits.....		1,595	84		
<i>Liabilities to stockholders.....</i>			828,548	46	
8. Deposits.....					
9. Debentures payable in Canada.....					
10. Debentures payable elsewhere.....		201,800	00		
11. Debenture stock.....					
12. Interest on debentures.....					
13. Owing to banks.....					
14. Other liabilities (description specified), viz.....					
<i>Liabilities to public.....</i>			201,800	00	
<i>Assets.</i>					
A. Current loans secured on—					
1. Real estate.....				938,799	20
2. Dominion securities.....					
3. Provincial securities.....					
4. County or city securities.....					
5. Township, town or village securities.....					
6. School section securities.....					
7. Loan companies debentures.....					
8. Loans to shareholders on their stock.....				6,469	55
9. Otherwise secured (description specified), viz. :—					
Loan licenses permanent.....			\$	823	50
Interest and premium accruing.....				5,000	00
Balances owing by agents.....				1,958	63
Debenture account.....				7,747	20
Total.....				15,529	33
B. Property owned—					
10. Dominion securities—present cash value.....					
11. Provincial do.....					
12. County or city do.....					
13. Township, town or village securities—present cash value.....					
14. School section securities—present cash value.....					
15. Loan companies debentures.....				1,020	00
16. Office furniture and fixtures.....				1,954	43
17. Cash on hand.....				15,132	31
18. Cash in bank.....					
19. Office premises.....					
20. Loans secured on real estate held for sale.....					
21. Other property (description specified), present cash value.....				51,443	64
Total.....					960,798 08

Total liabilities.....	.....	Total property owned.....	.....
1,030,348 46		.....	69,550 38
		Total assets.....	1,030,348 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 9, 1891	.....	16. Estimated value of real estate under mortgage.....	2,086,220 00
2. Dividend declared during the year—5, 6 and 7 per cent and amount	28,323 27	17. Amount overdue and in default of mortgages.....	7,200 00
3. Amount loaned during the year	262,273 70	18. Amount of mortgages payable by instalments	938,799 20
4. Amount received from borrowers during the year.....	268,151 82	19. Amount invested and secured by mortgage deeds.....	938,799 20
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	9
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	817 00
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale	63,700 00
8. Debentures issued by the company during the year.....	125,800 00	23. Amount chargeable against such property	51,443 64
9. Debentures repaid by the company during the year.....	8,600 00	24. Present cash value of investments on mortgages and other securities.....	945,268 75
10. Debentures of the company which will mature within one year .....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 to 10½ per cent.....	.....
11. Rate of interest borne by outstanding debentures—5 per cent.	.....	26. Estimated average rate mortgages or other securities respectively yield—9½ per cent.....	.....
12. A average rate of interest paid for money borrowed :— Debentures—5 per cent. ....	.....	27. Estimated average rate current during the year—9½ per cent.	.....
Bank—6 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 9 to 10½ per cent.....	.....
13. Total amount of interest paid and accrued during the year—\$88,346.45; for 1900, \$5,000.....	83,346 45		
14. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,424 18		

Attested by

THOS. CRAWFORD,
President.
EDMUND C. DAVIES,
Managing Director.

Before
H. N. GERMAN,
A Notary Public, etc.

TORONTO, February 26, 1902.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. Geo. A. Cox.
Vice-President—H. C. Cox.

CAPITAL AUTHORIZED..... \$2,500,000.
CAPITAL SUBSCRIBED..... 800,000.

Manager and Director—E. R. Wood.
Head Office—26 King St. East, Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		800,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$800,000), upon which has been paid (\$800,000).....				1. Real estate.....		6,703	00
3. A accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.....			
Liabilities to stockholders.....			857,105 88	Total.....			6,703 00
				B. Property owned—			
8. Deposits.....				10. Dominion securities—present cash value.....			
9. Debentures payable in Canada.....				11. Provincial do do.....			
10. Debentures payable elsewhere.....				12. County or city do do.....			
11. Debenture stock.....				13. Township, town or village securities—present cash value.....			
12. Interest on deposits, debentures and debenture stock.....				14. School section securities—present cash value.....			
13. Owing to banks.....				15. Loan companies debentures.....			
14. Other liabilities (description specified), viz.: Loans in Canada against the security of bonds, stocks and debentures owned by the company.....				16. Office furniture and fixtures.....			
Accrued interest on above item.....				17. Cash on hand.....		1,337	67
				18. Cash in bank.....		3,221	52
Liabilities to the public.....			788,227 14	19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value—			
				Real state owned by company.....		336,418	20
				Rents due and accrued.....		1,492	01
				Bonds, stocks and deb. owned by company		1,276,390	93
				Interest due or accrued on above item.....		19,769	69
Total liabilities.....			1,645,333 02	Total property owned.....			1,638,630 02
				Total assets.....			1,645,333 02

1. Date of company or society's establishment—Nov. 3, 1893.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	11,795 10	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	14,512 78	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	1,645,333 02
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,236 46		

Attested by
H. C. COX, *Vice-President.*
F. W. BAILLIE, *Secretary.*

Before
A. N. MALONE,
A Commissioner, &c
TORONTO, February 28, 1902.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883.....	.....	17. Amount overdue and in default of mortgages—Cannot estimate.....	.....
2. Dividend declared during the year—4 per cent and amount..	16,817 40	18. Amount of mortgages payable by instalments.....	1,600 00
3. Amount loaned during the year.....	122,673 90	19. Amount invested and secured by mortgage deeds.....	457,833 62
4. Amount received from borrowers during the year.....	106,575 67	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... ⁴	.....
5. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	875 00
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale—In excess of amount against it.....	.....
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	24,600 82
8. Securities given for such amount.....	35,640 00	24. Present cash value of investments on mortgages and other securities.....	483,370 85
9. Debentures issued by the company during the year.....	25,931 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
10. Debentures repaid by the company during the year.....	11,200 00	26. Estimated average rate mortgages or other securities respectively yield—6·23 per cent.....	.....
11. Debentures of the company which will mature within one year	.....	27. Estimated average rate current during the year—6·75 p. c.....	.....
12. Rate of interest borne by outstanding debentures—4·46 p c.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6·40 per cent.....	.....
13. A average rate of interest paid for money borrowed—Debentures—4·46 per cent.....	.....	
Debenture stock—per cent.....	.....	
Deposits—per cent.....	.....	
14. Total amount of interest paid and accrued during the year..	30,118 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,076 42		
16. Estimated value of real estate under mortgage—Cannot estimate.....	.....	

Before
 JAMES W. CURRY,
A Commissioner, &c.

TORONTO, February 27, 1902

Attested by
 E. L. MORTON,
Assistant Manager.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.

CAPITAL AUTHORIZED..... { Permanent \$2,500,000.
Terminating not fixed.

Manager—JOHN BLACKLOCK, Esq.

Vice-President—JAMES GUNN, Esq.

CAPITAL SUBSCRIBED \$2,637,590.

Head Office—84 King St. East, Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	533,290 00	A. Current loans secured on—	
2. Capital stock subscribed (), upon which has been paid		1. Real estate	955,532 98
3. Accumulating stock	427,794 88	2. Dominion securities .....	.....
4. Reserve fund	11,944 91	3. Provincial securities .....	.....
5. Dividends declared and unpaid	23,553 28	4. County or city securities .....	.....
6. Profits on accumulating stock .....	.....	5. Township, town or village securities .....	.....
7. Contingent fund and unappropriated profits.	.....	6. School section securities .....	.....
		7. Loan companies debentures .....	.....
		8. Loans to shareholders on their stock	14,018 52
		9. Otherwise secured (description specified) viz. ....	.....
8. Deposits	18,700 00	Total	969,551 50
9. Debentures payable in Canada .....	.....	
10. Debentures payable elsewhere .....	.....	B. Property owned—	
11. Debenture stock	224 88	10. Dominion securities—present cash value..	.....
12. Interest on debentures	10,000 00	11. Provincial do .....	.....
13. Owing to banks	123 32	12. County or city do .....	.....
14. Other liabilities (description specified) viz. :	622 33	13. Township, town or village securities—	.....
Interest paid in advance	11,000 00	present cash value .....	.....
Sundry accounts .....	.....	14. School section securities—present cash value .....	.....
Assumed mortgages .....	.....	15. Loan companies debentures .....	.....
		16. Office furniture and fixtures	738 67
Liabilities to the public	40,670 53	17. Cash on hand	941 29
		18. Cash in bank, current account, \$2,422.30; dividend account, \$23,184.13	25,606 43
		19. Office premises	17,320 68
		20. Loans secured on real estate held for sale	13,299 59
		21. Other property (description specified), present cash value .....	.....
		Charter and License account	1,518 80
		Agents' balances	1,738 10
		Rent due and accrued	301 00
		Conversion account	5,837 54

Total liabilities	1,036,853 60	Total property owned	67,302 10
		Total assets	1,036,853 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895.....		16. Estimated value of real estate under mortgage.....	1,841,322 00
2. Dividend declared during the year—5, 6 and 7 p.c. and amount	59,029 96	17. Amount overdue and in default of mortgages.....	955,532 98
3. Amount loaned during the year.....	174,842 12	18. Amount of mortgages payable by instalments	955,532 98
4. Amount received from borrowers during the year—\$83,678.19 and \$11,109.74.....	94,787 93	19. Amount invested and secured by mortgage deeds.....	
5. Amount received from depositors during the year.....		20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount paid to depositors during the year.....		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
7. Amount borrowed for purposes of investment.....		22. Value of mortgaged property held for sale.....	2,273 42
8. Securities given for such amount.....		23. Amount chargeable against such property.....	20,500 00
9. Debentures issued by the company during the year.....	18,200 00	24. Present cash value of investments on mortgages and other securities.....	13,299 59
10. Debentures repaid by the company during the year.....		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	982,851 09
11. Debentures of the company which will mature within one year.....		26. Estimated average rate mortgages or other securities respectively yield— $7\frac{1}{2}$, $8\frac{1}{2}$ and 9 per cent.....	
12. Rate of interest borne by outstanding debentures—5 p.c.....		27. Estimated average rate current during the year.....	
13. Average rate of interest paid for money borrowed—Debentures, 5 per cent.....		28. Estimated average rate mortgages or other securities originally calculated to yield— $7\frac{1}{2}$, $8\frac{1}{2}$ and 9 per cent.....	
Debenture stock, per cent.....			
Deposits, per cent.....			
14. Total amount of interest paid and accrued during the year.....	1,085 54		
15. Expenses during the year, less amount paid in and retained by agents as commission	18,077 42		

Attested by

JOHN DRYDEN,
President.

JOHN BLACKLOCK.
Manager.

Before

GIDEON GRANT,
A Commissioner, &c.

TORONTO, Ontario.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Loan Company (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Esq.,
of Aitricy, Wigtonshire.
Secretary—JAMES MURHEAD, 295 St. Vincent St.
(Glasgow, Scotland.)

Commissioners in Canada { JAMES L. SCARTH, Toronto, Ont.
ALEX. BAIN, Winnipeg, Man.
Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED..... \$2,433,333.33.
CAPITAL SUBSCRIBED..... 1,119,966.00.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....		A. Current loans secured on—	
2. Capital stock subscribed (\$1,119,966), upon which has been paid.....	1,007,969 40	1. Real estate.....	224,327 12
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund.....	12,166 66	3. Provincial securities.....	
5. Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits	30,594 64	6. School section securities.....	
Liabilities to stockholders.....		7. Loan companies debentures.....	
8. Deposits.....	1,050,730 70	8. Loans to shareholders on their stock	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified), viz.....	
10. Debentures payable elsewhere.....	6,326 67	Debts secured by special agreements... ..	7,692 05
11. Debenture stock.....		Total.....	232,019 17
12. Interest on debentures.....	30 77	B. Property owned—	
13. Owing to banks.....		10. Dominion securities—present cash value.....	
14. Other liabilities (description specified), viz:—		11. Provincial do.....	
Sundry open accounts.....	17,117 59	12. County or city do.....	
Liabilities to the public.....		13. Township, town or village securities—present cash value.....	
		14. School sec. securities—present cash value.....	
		15. Loan companies debentures.....	216 55
		16. Office furniture and fixtures.....	312 62
		17. Cash on hand.....	7,924 30
		18. Cash in bank.....	
		19. Office premises.....	72,116 18
		20. Loans secured on real estate held for sale	
		21. Other property (description specified),—	
		—Real estate.....	742,036 76
		Bills receivable.....	\$ 1,888.46
		Interest and rent due & accrued..	10,982.40
		Sundry open accounts.....	351.85
		Total property owned.....	
Total liabilities.....	1,067,848 29	Total assets.....	835,829 12
			1,967,848 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879.....	.....	16. Estimated value of real estate under mortgage—Not applicable.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	72,116 18
3. Amount loaned during the year.....	90,045 39	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	66,717 49	19. Amount invested and secured by mortgage deeds.....	296,443 30
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	6 326 67	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale—Cannot state.....	72,116 18
8. Securities given for such amount—Debentures.....	17,831 46	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	6,326 67	24. Present amount of investments on mortgages and other securities—as above.....	1,067,848 29
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent not applicable.....	.....
12. Rate of interest borne by outstanding debentures—4 per cent. Debentures—4 per cent.....	.....	27. Estimated average rate current during the year—6 p.c.....	.....
13. Average rate of interest paid for money borrowed—Debenture stock— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6 to 8 per cent.....	.....
14. Deposits— per cent.....	2,242 17		
15. Total amount of interest paid and accrued during the year.....	5,883 24		
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....			

The sum of £10,396 deposited by shareholders in anticipation of calls on shares was repaid to them during the year.

Attested by

JAMES L. SCARTH,
Commissioner.
 STUART S. ARNOLDI,
Acting Accountant.

Before
 THOMAS LANGTON,
A Commissioner, &c.

TORONTO, May 13, 1902.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND, D.D.
Vice-President—HUGH S. BRENNEN.

CAPITAL AUTHORIZED..... \$1,000,000.
CAPITAL SUBSCRIBED..... 463,800.

Manager—W. S. DINNICK.
Head Office—Toronto.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up	58,500 00	A. Current loans secured on—	168,008 62
2. Capital stock subscribed (\$405,300), upon which has been paid	114,458 98	1. Real estate .....	.....
3. Accumulating stock .....	.....	2. Dominion securities .....	.....
4. Reserve fund	4,208 95	3. Provincial securities .....	.....
5. Dividends declared and unpaid	168 42	4. County or city securities .....	.....
6. Profits on accumulating stock .....	.....	5. Township, town or village securities .....	.....
7. Contingent fund and unappropriated profits .....	.....	6. School section securities .....	.....
Liabilities to stockholders	177,336 35	7. Loan companies debentures .....	.....
8. Deposits .....	.....	8. Loans to shareholders on their stock .....	.....
9. Debentures payable in Canada	15,700 00	9. Otherwise secured (description specified), viz.:—	.....
10. Debentures payable elsewhere .....	.....	Due from agents	70 00
11. Debenture stock .....	.....	Total	168,078 62
12. Interest on deposits, debentures and debenture stock .....	.....	B. Property owned—	.....
13. Owing to banks—Balance \$400.52, checks out \$10,001.33	10,401 85	10. Dominion securities—present cash value..	.....
14. Other liabilities (description specified), viz—	123 07	11. Provincial do do .....	.....
To agents .....	.....	12. County or city do do .....	.....
Liabilities to the public	26,224 92	13. Township, town or village securities—present cash value .....	.....
.....	.....	14. School sect. securities—present cash value .....	.....
.....	.....	15. Loan companies debentures	700 00
.....	.....	16. Office furniture, fixtures & stationery, &c.	562 40
.....	.....	17. Cash on hand .....	.....
.....	.....	18. Cash in bank .....	.....
.....	.....	19. Office premises .....	.....
.....	.....	20. Loans secured on real estate held for sale .....	.....
.....	.....	21. Other property (description specified), present cash value:—	.....
.....	.....	Costs of charter, &c.	5,000 00
.....	.....	Organization expenses	29,220 25
Total liabilities	203,561 27	Total property owned	35,482 65
.....	.....	Total assets	203,561 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....	7,294 50	16. Estimated value of real estate under mortgage.....	315,975 00
2. Dividend declared during the year— per cent and amount.....	103,435 60	17. Amount overdue and in default of mortgages.....	141,350 00
3. Amount loaned during the year.....	13,260 49	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	15,700 00	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	168,008 62
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates p.c. at which the future repayments are discounted in ascertaining present cash value — $\frac{1}{2}$ yearly 7, $7\frac{1}{2}$, 8, 9, $9\frac{1}{2}$, $10\frac{1}{2}$ per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures—5 per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits — per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	14,762 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,299 21		

Attested by

A. SUTHERLAND,
President.

W. S. DINNICK,
Manager.

Before
W. P. BULL,
A Notary Public, &c.

TORONTO, February 28, 1902.

STATEMENT of the Affairs of the Sun Savings and Loan Company of Ontario, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMROSE KENT.

CAPITAL AUTHORIZED..... \$5,000,000.
CAPITAL SUBSCRIBED..... 1,631,500.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		164,148	68			A. Current loans secured on—				
2. Capital stock subscribed (\$289,900), upon which, has been paid.....		112,266	97			1. Real estate.....	417,914	12		
3. Accumulating stock.....		121,635	81			2. Dominion securities.....				
4. Reserve fund.....		4,000	00			3. Provincial securities.....				
5. Dividends declared and unpaid.....		9,068	90			4. County or city securities.....				
6. Profits on accumulating stock.....		16,000	00			5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits.....		3,412	91			6. School section securities.....				
						7. Loan companies debentures.....				
						8. Loans to shareholders on their stock.....	7,227	50		
Liabilities to stockholders.....				430,533	27	9. Otherwise secured, description specified), viz:—				
8. Deposits.....		4,024	50			Interest accrued on loans.....	6,989	03		
9. Debentures payable in Canada.....		500	00			Unrealized assets City and County Loan Association.....	1,996	86		
10. Debentures payable elsewhere.....						Imperial Trusts Co.....	3,855	66		
11. Debenture stock.....										
12. Interest on deposits, debentures and debenture stock.....						Total.....			437,983	17
13. Owing to banks.....		519	41			B. Property owned—				
14. Other liabilities (description specified), viz:—						10. Dominion securities—present cash value				
Paid up certificates.....		1,429	20			11. Provincial do do				
Paid up certificates (special).....		1,151	66			12. County or city do do				
Temporary loans.....		10,100	00			13. Township, town or village securities—present cash value.....				
Profits realized on properties sold (not distributed).....		1,279	83			14. School sec. securities—present cash value				
Shares City and County Loan Association (partial payments).....		625	78			15. Loan companies debentures.....				
Sundry accounts.....		367	43			16. Office furniture and fixtures.....	618	94		
						17. Cash on hand.....				
Liabilities to the public.....				19,997	86	18. Cash in bank.....				
						19. Office premises.....				
						20. Loans secured on real estate held for sale.	11,929	02		
						21. Other property (description specified)—present cash value.....				
						Total property owned.....			12,547	96
Total liabilities.....				450,531	13	Total assets.....			450,531	13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894.....	.....	.....	.....
2. Dividend declared during the year—10 per cent and amount.	31,264 53	.....	688,265 00
3. Amount loaned during the year.....	119,582 46	.....	6,989 03
4. Amount received from borrowers during the year.....	63,291 21	.....	412,959 49
5. Amount received from depositors during the year.....	4,024 50	.....	.....
6. Amount repaid to depositors during the year.....	.....	.....	.....
7. Amount borrowed for purposes of investment—Temporary loans.....	10,100 00	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	500 00	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....	.....
11. Debentures of the company which will mature within one year	.....	.....	450,011 72
12. Rate of interest borne by outstanding debentures— p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits special—6 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year...	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	22,659 88	.....	.....
	16,974 77	.....	.....

Attested by

W. VANDUSEN,
President.

W. PEMBERTON PAGE,
Secretary and Manager.

Before G. C. BROWN,
A Commissioner, &c.

TORONTO, February 25, 1902.

Total liabilities.....	10,818,534 78	Total property owned.....	3,513,625 77
		Total assets.....	10,818,534 78

In addition to the securities mentioned in the foregoing statement, there have come into the hands of the corporation as a trust company real estate, mortgages and other assets not yet realized but represented to the corporation as being of the value of \$8,417,689.77.

NOTE.—The figures given refer to the corporation's capital only.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1899.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— $7\frac{1}{2}$ per cent and amount.....	73,961 06	17. Amount over due and in default of mortgages.....	.....
3. Amount loaned during the year.....	1,495,922 03	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year—for principal.....	1,724,564 86	19. Amount invested and secured by mortgage deeds.....	621,655 65
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	6
6. Amount paid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	16,390 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	28,945 83
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	28,945 83
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate borne by the mortgage.....	£1,290,983 95
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—5 per cent.....	.....
12. Rate of interest borne by outstanding debentures—per cent.....	.....	27. Estimated average rate current during the year—5 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield—5 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	65,891 29		

Attested by

JOHN HOSKIN,
President.

J. W. LANGMUIR,
Managing Director.

Before
GEORGE BELL,
A Commissioner, &c.

TORONTO, April 18, 1902.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation (Limited), on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT.

CAPITAL STOCK

President—GEORGE R. R. COCKBURN.
Vice-President—FREDK. WYLD.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JOHN CHARLES CORP.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up		89,600	00	A. Current loans secured on—			
2. Capital stock subscribed (), upon which has been paid		154,130	00	1. Real estate..		60,283	73
3. Accumulating stock				2. Dominion securities.....			
4. Reserve fund.....		22	97	3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....		275	00
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz:—			
8. Deposits.....		709	65	Balance.....		5,314	73
9. Debentures payable in Canada.....				Total.....			65,873 46
10. Debentures payable elsewhere							
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....		17	74	10. Dominion securities—present cash value...			
13. Owing to banks.....		3,272	58	11. Provincial do			
14. Other liabilities (description specified), viz:—				12. County or city do			
Mortgage on real estate.....		13,500	00	13. Township, town or village securities—present cash value.....			
Interest due on same.....		405	00	14. School section securities—present cash value			
Liabilities to the public.....				15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
				17. Cash on hand.....			
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale...			
				21. Other property (description specified), present cash value			
				Real estate, held for sale.....		195,784	48
Total liabilities.....				Total property owned.....			195,784 48
				Total assets.....			261,657 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 22, 1886.....	.....
2. Dividend declared during the year— per cent and amount.....	.....
3. Amount loaned during the year.....	.....
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....
13. Average rate of interest paid for money borrowed— Debentures, per cent..... Debenture stock.....	..... ..... .....
14. Total amount of interest paid and accrued during the year.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsew here, not directly chargeable to or on account of borrowers.....	..... ..... .....
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Average amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale—All.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities re- spectively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

GEORGE R. R. COCKBURN,
President.

JNO. C. COPP,
Manager.

Before
CHURCHILL COCKBURN,
A Commissioner, &c.

Toronto, March 14, 1902.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—ANDREW J. SOMERVILLE.
Vice-President—WM. MORTIMER CLARK, K.C., W.S.

CAPITAL AUTHORIZED..... \$1,445,860.
CAPITAL SUBSCRIBED..... 1,120,860.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto Street, Toronto.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		675,000	00			A. Current loans secured on—		1,901,184	92
2. Capital stock subscribed (\$445,860), upon which has been paid.....		49,540	00			1. Real estate.....			
3. Accumulating stock.....		250,000	00			2. Dominion securities.....			
4. Reserve fund.....		18,113	50			3. Provincial securities.....			
5. Dividends declared and unpaid.....		14,704	36			4. County or city securities.....			
6. Profits on accumulating stock.....		235	60			5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....						6. School section securities.....			
Unclaimed dividends.....						7. Loan companies debentures.....		6,320	96
						8. Loans to shareholders on their stock.....			
						9. Otherwise secured (description specified), viz:			
Liabilities to stockholders.....				1,006,993	46	Call loans on stocks and debentures.....		144,113	23
8. Deposits and intrust.....		142,436	43			Total.....			
9. Debentures payable in Canada.....		234,550	00			B. Property owned—			
10. Debentures payable elsewhere.....		1,134,602	59			10. Dominion securities—present cash value.....			2,051,619
11. Debenture stock.....						11. Provincial do do.....			
12. Interest accrued on debentures.....		11,096	85			12. County or city do do.....			
13. Owing to banks.....						City of Toronto debentures.....		73,000	00
14. Other liabilities (description specified), viz —						13. Township, town or village securities—present cash value.....			
Sundry unpaid accounts.....		514	84			14. School sec. securities—present cash value.....			
						15. Loan companies debentures.....			
Liabilities to the public.....				1,523,200	71	16. Office furniture and fixtures.....			
						17. Cash on hand.....		2,459	25
						18. Cash in bank.....		46,208	90
						19. Office premises.....		100,000	00
						20. Loans secured on real estate held for sale.....		256,906	91
						21. Other property (description specified), present cash value.....			
						Total property owned.....			478,575
Total liabilities.....				2,530,194	17	Total assets.....			2,530,194

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899.....	.....	12,823 80
2. Dividend declared during the year—5 p. c. and amount.....	38,227 00	45,255 00
3. Amount loaned during the year.....	275,800 00	2,258,091 83
4. Amount received from borrowers during the year.....	442,767 42	.....
5. Amount repaid to depositors during the year.....	273,603 73	.....
6. Amount repaid to depositors during the year.....	265,088 04	30,455 06
7. Amount borrowed for purposes of investment.....	1,522,685 87	169,263 51
8. Securities given for such amount—All the assets of the Co.....	.....	2,530,194 17
9. Debentures issued by the company during the year.....	324,548 16	.....
10. Debentures repaid by the company during the year.....	371,228 84	.....
11. Debentures of the company which will mature within one year	375,943 26	.....
12. Rate of interest borne by outstanding debentures—3·979 p. c.	.....	.....
13. A average rate of interest paid for money borrowed—3·931 p. c.	.....	.....
Debentures—3·979 per cent.....	.....	.....
Debenture stock— per cent.....	.....	.....
Deposits—3·454 per cent.....	58,645 34	.....
14. Total amount of interest paid and accrued during the year...	.....	.....
15. Expenses during the year, including commission agency and	.....	.....
all other expenses at head office or elsewhere, not directly	.....	.....
chargeable to or on account of borrowers.....	17,654 49	.....
16. Estimated value of real estate under mortgage.....	4,225,000 00	.....

Attested by

WM. MORTIMER CLARK,
Vice-President.

WALTER GILLESPIE,
Manager.

Before

W. A. BAIRD,
A Commissioner, &c.

TORONTO, February 15, 1902.

STATEMENT of the Affairs of the Trusts and Guarantee Company (Limited), on December 31, 1901.
(As required to be furnished by the *Department of Finance*.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUSTS COMPANIES ACT.

President—Hon. J. R. STRATON.
Vice-Presidents—D. W. KARN and C. KLOEPPER.

CAPITAL STOCK
CAPITAL AUTHORIZED.....\$2,000,000 00
CAPITAL SUBSCRIBED.....2,000,000 00

Manager—T. P. COFFEY,
Head Office—Toronto, Ont.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		298,650	00			A. Current loans secured on—				
2. Capital stock subscribed (\$1,701,350), upon which has been paid		207,961	98			1. Real estate.....	291,879	24		
3. Accumulating stock.....						2. Dominion securities.....			800	00
4. Reserve fund.....		12,238	51			3. Provincial securities.....				
5. Dividends declared and unpaid						4. County or city securities.....				
6. Profits on accumulating stock.....						5. Township, town or village securities.....				
7. Contingent fund and unappropriated profits..		24,155	47			6. School section securities.....				
						7. Loan companies debentures.....				
						8. Loans to shareholders on their stock.....				
						9. Otherwise secured (description specified), viz:—				
Liabilities to stockholders.....				543,005	96	Bank stocks, &c.....	693,729	15		
						Interest accrued.....	41,046	73		
8. Deposits.....		21,748	65			Total.....			1,027,455	12
9. Debentures payable in Canada.....						B. Property owned—				
10. Debentures payable elsewhere.....						10. Dominion securities—present cash value				
11. Debenture stock.....						11. Provincial do do				
12. Interest on deposits, debentures, and debenture stock.....		274	16			12. County or city do do	47,000	00		
13. Owing to banks.....		211,145	91			13. Township, town or village securities—present cash value				
14. Other liabilities (description specified), viz.: Trust funds.....		395,703	29			14. School section securities—present cash value				
				628,872	01	15. Loan companies debentures.....	500	00		
Liabilities to the public.....						16. Office furniture and fixtures.....	16,055	00		
						17. Cash on hand.....			32	35
						18. Cash in banks.....			24,436	28
						19. Office premises.....			52,262	62
						20. Loans secured on real estate held for sale				
						21. Other property (description specified)—present cash value—				
						Open accounts.....	4,136	60		
						Total property owned.....			144,422	85
Total Liabilities.....				1,171,877	97	Total assets.....			1,171,877	97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897.....	.....	.....
2. Dividend declared during the year—5 p.c. and amount.....	21,099 74	583,300 00
3. Amount loaned during the year.....	951,886 61	.....
4. Amount received from borrowers during the year.....	545,937 70	.....
5. Amount received from depositors during the year.....	19,746 83	.....
6. Amount paid to depositors during the year.....	23,771 17	.....
7. Amount borrowed for purposes of investment.....	168,000 00	.....
8. Securities given for such amount—Industrial stocks and bonds.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	1,049,963 39
12. Rate of interest borne by outstanding debentures per cent.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits— 4 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,990 91	.....
	19,528 19	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·7 and 6·5 per cent.....	.....	.....
27. Estimated average rate current during the year—5·7 and 6·5 per cent.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·7 and 6·5 p.c.....	.....	.....

Attested by

J. R. STRATTON,
President.
A. G. ROSS,
Acting Manager.

Before
A. C. WADDELL,
A Commissioner, &c.

TORONTO, July 17, 1902

STATEMENT of the Affairs of the Trust Loan Company of Canada, on September 30, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—CHARLES MORRISON.

Deputy Chairman—JAMES DICKSON.

CAPITAL AUTHORIZED.....\$14,600,000.

CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners
Head Office—7 Great Winchester St., London, Eng.{ RICHARD DOYNE MACDONNELL, Captain.
LOURENÇO EBYE, Colonel.

<i>Liabilities.</i>				<i>Assets.</i>	
		\$	cts.		
1. Capital stock fully paid up.....				A. Current loans secured on—	
2. Capital stock subscribed (\$7,300,000), upon which has been paid.....		1,581,666	67	1. Real estate.....	5,361,699 13
3. Accumulating stock.....				2. Dominion securities.....	.....
4. Reserve fund.....		864,612	97	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....				4. County or city securities.....	50,000 00
6. Profits on accumulating stock.....				5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....		120,974	10	6. School section securities.....	.....
				7. Loan companies debentures.....	.....
				8. Loans to shareholders on their stock.....	.....
				9. Otherwise secured (description specified), viz.:—	.....
Liabilities to stockholders.....		2,567,253	74	Sundry debtors in London.....	1,277 49
8. Deposits.....				Total.....	5,413,976 62
9. Debentures payable in Canada.....				B. Property owned—	
10. Debentures payable elsewhere.....		4,577,910	38	10. Dominion securities—present cash value	384,880 35
11. Debenture stock.....				11. Provincial do do	.....
12. Interest on deposits, debentures and debenture stock.....				12. County or city do do	.....
13. Owing to banks.....				13. Township, town or village securities—present cash value.....	.....
14. Other liabilities (description specified), viz.:—				14. School sections securities—present cash value.....	.....
15. Suspense account.....\$ 6,083 09		99,728	63	15. Loan companies debentures.....	.....
Exchange account..... 4,421 85				16. Office furniture and fixtures.....	.....
Income tax..... 9,759 36				17. Cash on hand.....	52 40
Sundry creditors..... 79,464 33				18. Cash in bank.....	360,398 90
Liabilities to the public.....		4,677,639	01	19. Office premises.....	118,093 37
				20. Loans secured on real estate held for sale	30,627 00
				21. Other property (description specified), present cash value:—	
				Interest, &c., due or accrued on mortgaged lands.....\$277,890 21	
				Real estate owned..... 255,274 53	936,864 11
				National war loan..... 370,253 44	

Metropolitan Board of Works	33,445 93 1	
Total property owned	1,830,916 13
Total assets	7,244,892 75

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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1845.	13,240,396 00
2. Dividend declared during the year—6 per cent and bonus addition of $\frac{1}{2}$ per cent for second half year and amount.	102,808 34	.....
3. Amount loaned during the year.	611,810 48	.....
4. Amount received from borrowers during the year.	937,959 61	5,393,326 13
5. Amount received from depositors during the year.	.....	.....
6. Amount repaid to depositors during the year.	.....	.....
7. Amount borrowed for purposes of investment.	4,577,910 38	.....
8. Securities given for such amount.	.....	.....
9. Debentures issued by the company during the year.	305,626 66	106,145 00
10. Debentures repaid by the company during the year.	258,838 00	37,770 00
11. Debentures of the company which will mature within one year.	755,139 07	25,627 85
12. Rate of interest borne by outstanding debentures—3-4 p. c.	.....	7,244,892 75
13. Average rate of interest paid for money borrowed — Debentures—3-64 per cent.	.....	.....
Debenture stock — per cent.	.....	.....
Deposits — per cent.	.....	.....
14. Total amount of interest paid and accrued during the year.	372,904 93	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	68,748 62	.....
16. Estimated value of real estate under mortgage.	.....	.....
17. Amount overdue and in default of mortgages.	.....	.....
18. Amount of mortgages payable by instalments.	.....	.....
19. Amount invested and secured by mortgage deeds.	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.	.....	.....
22. Value of mortgaged property held for sale.	.....	.....
23. Amount chargeable against such property.	.....	.....
24. Present cash value of investments on mortgages and other securities.	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....	.....
26. Estimated average rate mortgages or other securities respectively yield.	.....	.....
27. Estimated average rate current during the year—6-39 p. c.	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.	.....	.....

Attested by

JAS O'N. IRELAND,
Acting Manager.
ALFRED M. PATTON,
Registrar.

Before
J. P. WHITE,
A Notary Public.

TORONTO, February 24, 1902.

STATEMENT of the Affairs of the York County Loan and Savings Company, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JOS. PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED.....\$10,000,000.
CAPITAL SUBSCRIBED..... 3,716,600.

Manager—JOS. PHILLIPS.
Head Office—Toronto.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....	() , upon			A. Current loans secured on—			
2. Capital stock subscribed () , upon	which has been paid.....			1. Real estate.....		642,954	04
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.....				3. Provincial securities.....			
5. Dividends declared and unpaid.....				4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
				7. Loan companies debentures.....			
Liabilities to stockholders.....			1,227,061 64	8. Loans to shareholders on their stock.....		70,051	60
				9. Otherwise secured (description specified), viz:—			
8. Deposits.....				Insurance and taxes advanced to borrowers.....		3,136	74
9. Debentures payable in Canada.....				Accrued interest.....		7,785	70
10. Debentures payable elsewhere.....				Agents' balances.....		1,050	97
11. Debenture stock.....				Total.....			734,979 05
12. Interest on debentures and debenture stock.....				B. Property owned—			
13. Owing to banks.....				10. Dominion securities—present cash value			
14. Other liabilities (description specified), viz:—				11. Provincial do.....			
Amount due on uncompleted loans.....				12. County or city do.....			
Mortgages assumed for members.....				13. Township, town or village securities, present cash value.....			
Borrowers sinking fund.....				14. School section sec.—present cash value			
Liabilities to the public.....			55,746 62	15. Loan companies debentures.....		6,690	93
				16. Office furniture and fixtures.....		9,774	47
				17. Cash on hand.....		27,408	43
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....		513,955	38
				22. Real estate.....			
Total liabilities.....			1,282,808 26	Total property owned.....			557,829 21
				Total assets.....			1,282,808 26

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 8, 1891.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—5 per cent and amount.....	51,173 24	17. Amount overdue and in default of mortgages.....	£42,954 04
3. Amount loaned during the year—Mortgages, \$98,528.86; share loans, \$53,078.....	151,606 86	18. Amount invested and secured by mortgage deeds.....	.....
4. Amount received from borrowers during the year—Interest on mortgages and share loans, \$32,605.54; payments on mortgages, \$62,290.09 and share loans, \$26,588.40.....	121,484 03	19. Amount of mortgages upon which compulsory proceedings have been taken during the past year.....	10
5. Amount repaid to depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	8,425 00
7. Securities given for such amount.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Debentures issued by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures repaid by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures of the company which will mature within one year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Rate of interest borne by outstanding debentures— per cent.....	.....	26. Estimated average rate mortgages or other securities respectively yield—8 per cent.....	.....
12. Average rate of interest paid for money borrowed—Debentures— per cent.....	.....	27. Estimated average rate current during the year—7 per cent.....	.....
13. Debentures— per cent.....	.....	28. Estimated average rate mortg. or other securities originally calculated to yield .....	.....
14. Total amount of interest paid and accrued during the year.....	58,959 14		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	81,404 81		

Attested by

JOSEPH PHILLIPS,
President.

V. ROBIN,
Treasurer.

Before

C. P. SMITH,

A Commissioner in the H. C. J., &c.

TORONTO, March 13, 1902.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.CAPITAL AUTHORIZED.....\$1,000,000
CAPITAL SUBSCRIBED 1,000,000Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....						A. Current loans secured on—					
2. Capital stock subscribed (\$1,000,000) upon which has been paid.....			500,000 00			1. Real estate.....					
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....						3. Provincial securities.....					
5. Dividends declared and unpaid.....						4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			26,839 41			6. School section securities.....					
						7. Loan companies debentures.....					
						8. Loans to shareholders on their stock.....					
						9. Otherwise secured (description specified) viz:—					
Liabilities to stockholders.....				526,839 41		Freehold lands, including buildings.....		676,513 17			
8. Deposits.....						Amount outstanding on sales and advances, company retaining titles.....		33,855 38			
9. Debentures payable in Canada.....			150,000 00			Total				710,368 55	
10. Debentures payable elsewhere.....											
11. Debenture stock						B. Property owned—					
12. Interest accrued on debentures.....			1,687 50			10. Dominion securities—present cash value					
13. Owing to banks			40,000 00			11. Provincial do					
14. Other liabilities (description specified), viz:—						12. County or city do					
To pay assumed mortgage.....\$950 00						13. Township, town or village securities—present cash value					
Accounts payable..... 521 64			1,471 64			14. School section securities—present cash value.....					
						15. Loan companies debentures.....					
Liabilities to the public.....				193,159 14		16. Office furniture and fixtures.....		85 55			
						17. Cash on hand		492 26			
						18. Cash in banks.....		973 72			
						19. Office premises.....					
						20. Loans secured on real estate held for sale					
						21. Other property (description specified), present cash value:—					
						Hotel furnishings.....\$3,176 83					
						Insurance premiums..... 1,125 78					
						Rents		2,583 80		8,078 47	
						Accounts receivable..... 1,192 06					

Total liabilities.....	.....	Total property owned.....	.....
Total assets.....	719,998 55	Total assets.....	9,630 00
			719,998 55

NOTE.—This is not a Loan Company except in a very limited sense, and holds no mortgages. Its assets consists entirely of real estate and its business is almost entirely confined to building and renting.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	2,500 00	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	3,533 05	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	40,000 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount—Company's notes.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6.37 per cent.....	.....
12. Rate of interest borne by outstanding debentures — 4½ per cent.....	.....	27. Estimated average rate current during the year— 6 p.c.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4½ per cent..... Bank—5½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	

These items do not seem to bear on this company.

Attested by

E. CHANDLER WALKER,
President.

D. F. MATTHEW,
Secretary.

Before
CECIL H. ROBINSON,
A Commissioner, &c.

WALKERVILLE, February 24, 1902.

STATEMENT of the Affairs of the Ontario Permanent Building and Loan Association, on November 30, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R.S.O., 1887, ON THE PERMANENT PLAN.

President—A. BEVERLEY WELFORD, Woodstock.
 Vice-Presidents— { W. J. MULLICAN, Galt.
 { GEO. CALDBACK, Toronto.

CAPITAL STOCK.

CAPITAL AUTHORIZED..... \$5,000,000.
 CAPITAL SUBSCRIBED..... 2,791,400.

Manager—R. WALKER BALL.
 Head Office—442 Dundas st., Woodstock, Ont.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		269,900	00	A. Current loans secured on—			
2. Capital stock subscribed (), upon which has been paid.....				1. Real estate.....		834,400	00
3. Accumulating stock—Classes A, B, and B1, \$316,713.66; prepaid C, \$220,111.....		536,824	66	2. Dominion securities.....			
4. Reserve fund.....		3,750	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		18,089	65	4. County or city securities.....			
6. Profits on accumulating stock—Classes A, B, and B1, \$31,246.24; prepaid C, \$19,424.25.....		50,670	49	5. Township, town or village securities.....			
7. Real estate unappropriated profits.....		490	40	6. School section securities.....			
				7. Loan companies debentures.....		11,405	00
				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz.:—			
Liabilities to stockholders.....				Mortgage premium and interest accrued.....		3,043	05
				Insurance, taxes, &c., advanced.....		8,567	06
8. Deposits.....				Total.....			857,415 11
9. Debentures payable in Canada.....				B. Property owned—			
10. Debentures payable elsewhere.....				10. Dominion securities—present cash value			
11. Debenture stock.....				11. Provincial do.....			
12. Interest on deposits, debentures and debenture stock.....				12. County or city do.....			
13. Owing to banks.....				13. Township, town or village securities—present cash value.....			
14. Other liabilities (description specified), viz.: Borrowers—Amount of outstanding orders held in trust to be paid to borrowers on completion of buildings as per contracts.....		10,514	39	14. School section securities—present cash value.....			
Directors' advance.....		10,000	00	15. Loan companies debentures.....			
				16. Office furniture and fixtures.....			
Liabilities to the public.....				17. Cash on hand.....			
				18. Cash, Imperial Trusts Co. of Canada.....		14,210	09
				19. Office premises.....			
				20. Loans secured on real estate held for sale		18,100	00
				21. Other property (description specified), present cash value.....			
				Imperial Trusts Co. of Canada—Amount of outstanding orders held in trust to			

Total liabilities	900,239 59	be paid borrowers on completion of buildings.....	10,514 39
Total property owned		Total property owned	42,824 48
Total assets.....		Total assets.....	900,239 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 15, 1892.....	.....	16. Estimated value of real estate under mortgage.....	1,739,411 00
2. Dividend declared during the year, 7 per cent, and amount..	18,089 65	17. Amount overdue and in default of mortgage.....	.....
3. Amount loaned during the year on mortgages.....	159,700 00	18. Amount of mortgages payable by instalments	852,500 00
4. Amount received from borrowers during the year.....	93,902 12	19. Amount invested and secured by mortgage deeds.....	852,500 00
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	8
6. Amount repaid to depositors during the year.....	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment—Directors' advance.....	10,000 00	22. Value of mortgaged property held for sale.....	4,800 00
8. Securities given for such amount .....	.....	23. Amount chargeable against such property.....	36,200 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	18,100 00
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6 p. c. interest, $\frac{4}{5}$ p. c. premium.....	10-80
12. Rate of interest borne by outstanding debentures— p. c.....	.....	27. Estimated average rate current during the year—6 per cent interest, $\frac{4}{5}$ per cent premium.....	10-80
13. Average rate of interest paid for money borrowed—Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent interest, $\frac{4}{5}$ per cent premium.....	10-80
14. Total amount of interest paid and accrued during the year—Classes A, B and B1, \$31,246.24, class C, \$19,424.25 paid \$13,925.00, class D, \$20,672.80 paid \$16,830.90.....	71,343 29		.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers provided for by separate fund.....	12,769 20		.....

Attested by

A. BEVERLEY WELFORD,
President.

R. W. BALL,
General Manager.

Before
ALEX McCLENGHAN,
J. P.

WOODSTOCK, February 24, 1902.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JOHN WHITE.
Vice-President—T. H. PARKER.

CAPITAL AUTHORIZED..... \$270,000.
CAPITAL SUBSCRIBED..... 270,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up.....		234,200	00			A. Current loans secured on—					
2. Capital stock subscribed (35,800.00) upon which has been paid 20 per cent.....						1. Real estate.....		625,263	16		
3. Accumulating stock.....						2. Dominion securities.....					
4. Reserve fund.....		42,000	00			3. Provincial securities.....					
5. Dividends declared and unpaid.....		7,298	92			4. County or city securities.....					
6. Profits on accumulating stock.....						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....		500	00			6. School section securities.....		2,024	29		
						7. Loan companies debentures.....		7,903	67		
Liabilities to stockholders.....				291,158	92	8. Loans to shareholders on their stock.....					
8. Deposits.....		278,757	80			9. Otherwise secured (description specified) viz.:.....					
9. Debentures payable in Canada.....		191,185	00			Total.....				635,191	12
10. Debentures payable elsewhere.....											
11. Debenture stock.....		6,966	75			B. Property owned—					
12. Interest on debentures.....						10. Dominion securities—present cash value.					
13. Owing to banks.....		75	00			11. Provincial do do					
14. Other liabilities (description specified), viz.:—						12. County or city do do					
Current accounts.....				476,984	55	13. Township, town or village securities—present cash value.....					
Liabilities to the public						14. School section securities—present cash value.....					
						15. Loan companies debentures		73,687	50		
						16. Office furniture and fixtures.....		50	00		
						17. Cash on hand.....		2,011	54		
						18. Cash in bank.....		18,983	96		
						19. Office premises.....		7,000	00		
						20. Loans secured on real estate held for sale		14,056	02		
						21. Other property (description specified), present cash value					
						Rents, office building.....		168	33		
						Capital stock other than corporation		16,995	00		
						Total property owned.....				132,952	35
Total liabilities.....				769,143	47	Total assets				768,143	47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865.....	.....	17. Amount overdue and in default of mortgages excepting by consent as to principal.....	.....
2. Dividend declared during the year—6 per cent and amount.....	14,461 60	18. Amount of mortgages payable by instalments.....	6,481 15
3. Amount loaned during the year.....	93,208 38	19. Amount invested and secured by mortgage deeds.....	14,155 51
4. Amount received from borrowers during the year.....	108,755 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	639,319 18
5. Amount received from depositors during the year.....	332,627 38	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
6. Amount paid to depositors during the year.....	314,051 60	22. Value of mortgaged property held for sale.....	911 17
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	14,379 00
8. Securities given for such amount.....	55,750 00	24. Present cash value of investments on mortgages and other securities.....	14,056 02
9. Debentures issued by the company during the year.....	27,100 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as the respective mortgages and securities bear.....	768,143 47
10. Debentures repaid by the company during the year.....	68,210 00	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 515 per cent, other securities 5-032 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year—5, 5½ and 6 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—4¼ to 7 per cent.....	.....
13. Average rate of interest paid for money borrowed.....	.....	
Debentures—4·06 per cent.....	.....	
Debenture stock—3·5 per cent.....	.....	
Deposits—3·5 per cent.....	17,108 84		
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,534 79		
16. Estimated value of real estate under mortgage.....	1,211,994 00		

Attested by

T. H. PARKER,
Vice-President.

MALCOLM DOUGLAS,
Secretary-Treasurer.

Before H. J. FINELLE,
A Commissioner in H. C. J., &c.

Woodstock, February 18, 1902.

STATEMENT of the Affairs of La Société de Construction Permanente de Lévis, on April 1, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP 19.

President—N. LACERTE, M.D.
Vice-President—GEORGE LEVESQUE.CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....\$55,320.**CAPITAL STOCK.**Manager—TH. CARRIER.
Head Office—Lévis.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	23,243 00	A. Current loans secured on—	
2. Capital stock subscribed (\$55,320.), upon which has been paid.....	1. Real estate.....	24,041 68
3. Accumulating stock.....	2. Dominion securities.....	.....
4. Reserve fund.....	3. Provincial securities.....	.....
5. Dividends declared and unpaid.....	4. County or city securities.....	.....
6. Profits on accumulating stock.....	4,959 68	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits.....	6. School section securities.....	.....
Liabilities to stockholders.....	7. Loan companies debentures.....	240 25
	8. Loans to shareholders on their stock.....	.....
	9. Otherwise secured (description specified), viz :—	.....
	Balance due on properties sold.....	2,213 45
8. Deposits.....	200 00	Total.....	26,495 38
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....	B. Property owned—	
11. Debenture stock.....	10. Dominion securities—present cash value.....	.....
12. Interest on deposits, debentures and debenture stock.....	11. Provincial do do.....	.....
13. Owing to banks.....	12. County or city do do.....	.....
14. Other liabilities (description specified), viz : Instalments paid in advance.....	383 00	13. Township, town or village securities—present cash value.....	.....
Liabilities to the public.....	14. School section securities—present cash value.....	.....
	15. Loan companies debentures.....	.....
	16. Office furniture and fixtures.....	218 31
	17. Cash on hand.....	1,921 99
	18. Cash in bank.....	.....
	19. Office premises.....	.....
	20. Loans secured on real estate held for sale.....	150 00
	21. Other property (description specified), present cash value.....	.....
Total Liabilities.....	28,785 68	Total property owned.....	2,290 30
	Total assets.....	28,785 68

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869.....	.....	16. Estimated value of real estate under mortgage.....	109,600 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	7,612 00
3. Amount loaned during the year.....	1,600 00	18. Amount of mortgages payable by instalments.....	24,041 68
4. Amount received from borrowers during the year.....	8,362 83	19. Amount invested and secured by mortgage deeds.....	26,255 03
5. Amount received from depositors during the year.....	5,497 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	1
6. Amount repaid to depositors during the year.....	7,494 00	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	247 78
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	150 00
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	150 00
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	28,785 68
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 & 6 p.c.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield 10 per cent.....	.....
12. Rate of interest borne by outstanding debentures— p.c.....	.....	27. Estimated average rate current during the year—8 per cent.....	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent..... Debiture stock— per cent..... Deposits, 3 per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield—10 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	1,593 58		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,060 44		

Attested by

Before
 ADJUTOR ROY,
A Commissioner, &c.

N. LACERTE,
President.
 JOSEPH GOULET,
Auditor.

LEVIS, March 6, 1902

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC. CAP. 85 CA.

CAPITAL STOCK.

President—GEORGE BROMAN,
Vice-President—Hon. Mr. Justice WURTELE.CAPITAL AUTHORIZED.....\$4,784,689—(25,000,000 f.)
CAPITAL SUBSCRIBED..... 4,784,689—(25,000,000 f.)Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

<i>Liabilities.</i>		<i>Assets.</i>			
\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....	.....	A Current loans secured on —	.....	7,658,316	69
2. Capital stock subscribed (\$4,784,689), upon which has been paid.....	1,196,172 25	1. Real estate.....	.....	.....	.....
3. Accumulating stock.....	.....	2. Dominion securities.....	.....	.....	.....
4. Reserve fund	86,014 91	3. Provincial securities.....	.....	.....	.....
5. Dividends declared and unpaid.....	1,429 88	4. County or city securities.....	.....	.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....	.....	.....
7. Contingent fund and unappropriated profits.....	388,218 86	6. School section securities.....	.....	.....	.....
Liabilities to stockholders.....	1,671,835 90	7. Loan companies debentures.....	.....	.....	.....
8. Deposits.....	.....	8. Loans to shareholders on their stock.....	.....	.....	.....
9. Debentures payable in Canada.....	75,433 79	9. Otherwise secured (description specified), viz.....	.....	.....	.....
10. Debentures payable elsewhere.....	6,426,800 33	Total.....	.....	7,058,316	60
11. Debenture stock.....	.....	B. Property owned—	.....	.....	.....
12. Interest on debentures.....	64,214 56	10. Dominion securities—present cash value.....	.....	.....	.....
13. Owing to banks.....	.....	11. Provincial do do.....	.....	.....	.....
14. Other liabilities (description specified), viz.:—	.....	12. County or city do do.....	.....	.....	.....
Deferred loans.....	57,697 02	13. Township, town or village securities—present cash value.....	.....	.....	.....
Sundries.....	6,202 15	14. School sec. securities—present cash value.....	.....	11,500	00
Liabilities to the public.....	6,630,347 85	15. Loan companies debentures.....	.....	605	06
	.....	16. Office furniture and fixtures.....	.....	476,094	42
	.....	17. Cash on hand.....	.....	50,000	00
	.....	18. Cash in bank.....	.....	281,931	02
	.....	19. Office premises.....	.....	.....	.....
	.....	20. Loans secured on real estate held for sale.....	.....	317,300	00
	.....	21. Other property (description specified), present cash value —	.....	91,246	57
	.....	Call loans.....	.....	15,190	08
	.....	Interest due or accrued.....	.....	.....	.....
	.....	Sundries.....	.....	.....	.....
Total liabilities.....	8,302,183 75	Total property owned.....	.....	1,243,867	15
	.....	Total assets.....	.....	8,302,183	75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881.....	.....	16. Estimated value of real estate under mortgage.....	14,100,000 00
2. Dividend declared during the year—6·40 per cent and amount	77,181 32	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	842,183 82	18. Amount of mortgages payable by instalments.....	1,439,043 20
4. Amount received from borrowers during the year.....	1,094,592 99	19. Amount invested and secured by mortgage deeds.....	7,058,316 60
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	.....	have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory	.....
8. Securities given for such amount.....	.....	proceedings have been taken during the past year.....	.....
9. Debentures issued by the company during the year.....	.....	22. Value of mortgaged property held for sale.....	300,000 00
10. Debentures repaid by the company during the year.....	36,275 21	23. Amount chargeable against such property.....	281,931 02
11. Debentures of the company which will mature within one year	.....	24. Present cash value of investments on mortgages and other	.....
—Can't say exactly.....	.....	securities.....	.....
12. Rate of interest borne by outstanding debentures—3·3·40 and	.....	25. Rate or rates per cent at which the future repayments are	.....
5 per cent.....	.....	discounted in ascertaining present cash value.....	.....
13. Average rate of interest paid for money borrowed—	.....	26. Estimated average rate mortgages or other securities respec-	.....
Debentures—About 4½ per cent.....	.....	tively yield—3½ and 5 per cent.....	.....
Debenture stock— per cent.....	.....	27. Estimated average rate current during the year.....	.....
Deposits— per cent.....	.....	28. Estimated average rate mortgages or other securities were	.....
14. Total amount of interest paid and accrued during the year	280,602 02	originally calculated to yield.....	.....
15. Expenses during the year, including commission agency and	.....	
all other expenses at head office or elsewhere, not directly	.....	
chargeable to or on account of borrowers.....	53,964 81		

Attested by

MATIAL CHEVALIER,
General Manager.

J. R. NELSON,
General Secretary.

Before H. V. PEPIN,
A Notary Public, &c.

MONTREAL, February 28, 1902.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES.

CAPITAL STOCK.

President—RICHARD BORTON, Esq.
Vice-President—HON. A. W. O'GILVIE.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED.....500,000

Manager—R. A. KYDD.
Head Office—Montreal.

<i>Liabilities.</i>		\$	cts.	\$	cts.	\$	cts.
1. Capital stock fully paid up.....		500,000	00			1,040,833	22
2. Capital stock subscribed (\$, upon which has been paid—All paid up.....)							
3. Accumulating stock.....							
4. Reserve fund.....		375,000	00				
5. Dividends declared and unpaid.....		22,500	00				
6. Profits on accumulating stock.....							
7. Contingent fund and unappropriated profits.....		15,248	36				
Liabilities to stockholders.....				912,748	36		
8. Deposits.....		134,807	16				
9. Debentures payable in Canada.....		84,800	00			8,573	31
10. Debentures payable elsewhere.....							
11. Debenture stock.....							
12. Interest on deposits, debentures and debenture stock—Credited above.....							
13. Owing to banks.....							
14. Other liabilities (description specified), viz.:— Debenture interest account, being interest accrued from date of last coupon paid to December 31, 1901.....		2,453	68				
Sundry creditors.....		2,459	35				
Liabilities to public.....				224,550	19		
Total.....						1,049,406	53
<i>Assets.</i>							
A. Current loans secured on—							
1. Real estate.....							
2. Dominion securities.....							
3. Provincial securities.....							
4. County or city securities.....							
5. Township, town or village securities.....							
6. School section securities.....							
7. Loan companies debentures.....							
8. Loans to shareholders on their stock— See below.....							
9. Otherwise secured (description specified), viz.:— Call loans on shares in joint stock companies and on personal securities..							
Total.....							
B. Property owned—							
10. Dominion securities—present cash value							
11. Provincial do							
12. County or city do							
13. Township, town or village securities— present cash value.....							
14. School section securities—present cash value.....							
15. Loan companies debentures.....							
16. Office furniture and fixtures.....						500	00
17. Cash on hand.....							
18. Cash in bank.....						6,979	37
19. Office premises.....							
20. Loans secured on real estate held for sale— See real estate.....							
21. Other property (description specified), present cash value:— Real estate.....						79,982	65
Rent (arrears).....						400	00

Total liabilities.....	.....	Total property owned.....	.....
1,137,268 55		87,862 02	
		1,137,268 55	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858.....	.....	16. Estimated value of real estate under mortgage.....	2,000,000 00
2. Dividend declared during the year—7 per cent and amount and bonus of 1 per cent.....	40,000 00	17. Amount overdue and in default of mortgages—Arrears extended.....	.....
3. Amount loaned during the year, not including call loans nor extensions of old loans.....	153,045 16	18. Amount of mortgages payable by instalments.....	47,896 12
4. Amount received from borrowers during the year, not including call loans nor extensions of old loans.....	195,398 78	19. Amount invested and secured by mortgage deeds—See mortgages above.....	.....
5. Amount received from depositors during the year.....	30,367 16	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year, including interest.....	11,855 62	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	25,000 00
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale—Real estate (as above).....	79,992 65
8. Securities given for such amount.....	800 00	23. Amount chargeable against such property—See real estate.....	.....
9. Debentures issued by the company during the year.....	16,000 00	24. Present cash value of investments on mortgages and other securities—See above.....	.....
10. Debentures repaid by the company during the year.....	10,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in cash payment taken into account.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.....	.....
12. Rate of interest borne by outstanding debentures—4½ p. c.....	.....	27. Estimated average rate current during the year—6 p. c.....	.....
13. Average rate of interest paid for money borrowed—Debentures— per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent.....	.....
Debenture stock— per cent.....	.....	
Deposits—4½ per cent.....	9,761 12		
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	9,095 49		

Attested by

R. BOLTON,
President.
R. A. KYDD,
Manager.

Before

THEO DOUCET, N.P.
A Commissioner for the Superior Court District of Montreal, P.Q.
MONTREAL, March 4, 1902.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 18, 1901

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—J. Hon. V. W. LaRue.
Vice-President—J. E. Boly.

CAPITAL AUTHORIZED.....\$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—ALPHONSE COTÉ, Treasurer.
Head Office—St. John Street, Quebec.

<i>Liabilities.</i>		<i>Assets.</i>	
\$	cts.	\$	cts.
1. Capital stock fully paid up.....	200,000 00	A. Current loans secured on—	
2. Capital stock subscribed (\$200,000), upon which has been paid.....		1. Real estate.....	236,538 56
3. Accumulating stock.....	2,269 50	2. Dominion securities.....	
4. Reserve fund.....	56,500 00	3. Provincial securities.....	
5. Dividends declared and unpaid.....	6,125 40	4. County or city securities.....	1,000 00
6. Profits on accumulating stock.....	902 00	5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....	940 31	6. School section securities.....	
		7. Loan companies debentures.....	
		8. Loans to shareholders on their stock.....	4,150 00
		9. Otherwise secured (description specified), viz.:—	
Liabilities to stockholders.....	266,737 21	Bank stock.....	1,300 00
8. Deposits.....	4,369 90	Total.....	242,988 56
9. Debentures payable in Canada.....			
10. Debentures payable elsewhere.....		B. Property owned—	
11. Debenture stock.....		10. Dominion securities—present cash value	
12. Interest on deposits, debentures and debenture stock.....		11. Provincial do do	
13. Owing to banks.....		12. County or city do do	
14. Other liabilities (description specified), viz:.....		13. Township, town or village securities—present cash value.....	
Liabilities to the public.....	4,369 90	14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures.....	186 37
		17. Cash on hand.....	21,250 00
		18. Cash in bank.....	
		19. Office premises.....	
		20. Loans secured on real estate held for sale	6,682 18
		21. Other property (description specified), present cash value.....	
		Total property owned.....	28,118 55
Total liabilities.....	271,107 11	Total assets.....	271,107 11

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856.....	.....	.....	.....
2. Dividend declared during year—6 per cent and amount.....	12,000 00	.....	517,750 00
3. Amount loaned during the year.....	36,850 39	.....	11,790 78
4. Amount received from borrowers during the year.....	69,468 96	.....	120,012 81
5. Amount received from depositors during the year.....	7 400 00	.....	200,998 49
6. Amount repaid to depositors during the year.....	16,000 00	.....	.....
7. Amount borrowed for purposes of investment.....	.....	.....	.....
8. Securities given for such amount.....	.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....	4,184 37
10. Debentures repaid by the company during the year.....	.....	.....	7,000 00
11. Debentures of the company which will mature within one year.....	.....	.....	6,682 18
12. Rate of interest borne by outstanding debentures— per cent.....	.....	.....	.....
13. A average rate of interest paid for money borrowed— Debentures— per cent..... Debiture stock— per cent..... Deposits—4 per cent.....	..... ..... ..... .....	..... ..... ..... .....	242,988 56
14. Total amount of interest paid and accrued during the year.....	.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	844 31 3,848 46	..........	..........
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 & 6 p.c.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield.....	.....	.....	.....
27. Estimated average rate current during the year.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent.....	.....	.....	.....

Attested by

V. W. LARUE,
President.
ALPHONSE COTÉ,
Treasurer.

Before
L. P. SIROIS,
N.P. and J.P.

QUEBEC, February 13, 1902.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 31 VICTORIA, CHAP. 34.

CAPITAL STOCK.

President—ÉDOUARD LACROIX.
Vice-President—SAMUEL BISSIÈRES.

CAPITAL AUTHORIZED..... No limit.
CAPITAL SUBSCRIBED..... \$200,000.

Manager—ROBERT LA ROCHE.
Head Office—Québec.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		200,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$) upon which has been paid.....				1. Real estate.....		343,519	77
3. Accumulating stock.....				2. Dominion securities.....			
4. Reserve fund.		64,000	00	3. Provincial securities.....			
5. Dividends declared and unpaid.....		6,840	17	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....		787	32	6. School section securities.....			
				7. Loan companies debentures.....		2,650	71
Liabilities to stockholders.....				8. Loans to shareholders on their stock.....			
				9. Otherwise secured (description specified), viz :—			
8. Deposits.....		101,295	28	Bank stock.....		2,144	22
9. Debentures payable in Canada.....				Sundries.....			
10. Debentures payable elsewhere.....				Total.....			
11. Debenture stock.....				B. Property owned—			
12. Interest on deposits, debentures and debenture stock.....				10. Dominion securities—present cash value.....			
13. Owing to banks.....				11. Provincial do do.....			
14. Other liabilities (description specified), viz :—				12. County or city do do.....			
Liabilities to the public.....				13. Township, town or village securities—present cash value.....			
				14. School sec. securities—present cash value.....			
				15. Loan companies debentures.....		250	00
				16. Office furniture and fixtures.....		29	87
				17. Cash on hand.....		20,608	20
				18. Cash in bank.....			
				19. Office premises.....			
				20. Loans secured on real estate held for sale.....			
				21. Other property (description specified), present cash value.....			
				Real estate.....		3,720	00
				Bank stock.....			
				Total property owned.....			
Total liabilities.....				Total assets.....			
						348,314	70
						24,608	07
						372,922	77

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874.....	.....	16. Estimated value of real estate under mortgage.....	722,600 00
2. Dividend declared during the year—6 per cent and amount.....	12,000 00	17. Amount overdue and in default of mortgages.....	19,752 00
3. Amount loaned during the year.....	134,593 82	18. Amount of mortgages payable by instalments.....	260,854 39
4. Amount received from borrowers during the year.....	101,797 00	19. Amount invested and secured by mortgage deeds.....	343,519 77
5. Amount received from depositors during the year.....	63,255 33	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	68,033 35	21. A aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Amount of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	348,314 70
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year.....	.....
13. Average rate of interest paid for money borrowed — Debentures — per cent.....	.....	28. Estimated average rate mortgages or other securities originally calculated to yield.....	.....
Debenture stock— per cent.....	.....	
Deposits— per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	4,487 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,192 80		

Attested by

EDOUARD LACROIX,
President.

P. J. BAZIN,
Auditor.

Before
A. M. GAUVREAU,
A Notary Public, &c.

QUEBEC, February 27, 1902.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1901.
(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICT., AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

CAPITAL STOCK.

President & Managing Director—JAMES DAVIDSON.
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED.....\$250,000.00.
CAPITAL SUBSCRIBED..... 157,425.36.

Secretary Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		155,500	00	A. Current loans secured on—			
2. Balance of capital stock subscribed () upon which has been paid.....				1. Real estate.....		291,891	55
3. Accumulating stock and accrued interest.....		1,925	36	2. Dominion securities.....			
4. Reserve fund.....		8,134	27	3. Provincial securities.....			
5. Dividends declared and unpaid.....		3,887	50	4. County or city securities.....			
6. Profits on accumulating stock.....				5. Township, town or village securities.....			
7. Contingent fund and unappropriated profits.....				6. School section securities.....			
Liabilities to stockholders.....			169,447	7. Loan companies debentures.....		8,290	00
8. Deposits with accrued interest.....		154,745	66	8. Loans to shareholders on their stock.....			
9. Debentures payable in Canada.....				viz. :—			
10. Debentures payable elsewhere.....				F. T. Bank stock.....		1,000	00
11. Debenture stock.....				City of Sherbrooke acceptance.....		600	00
12. Interest on deposits, debentures and debenture stock.....				Total.....			301,781 55
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz. :—				10. Dominion securities—present cash value..			
Liabilities to the public.....			154,745	11. Provincial do do			
				12. County or city do do			
				13. Township, town or village securities—			
				present cash value.....			
				14. School sec. securities—present cash value			
				15. Loan companies debentures.....		200	00
				16. Office furniture and fixtures.....		207	77
				17. Cash on hand.....		7,364	07
				18. Cash in bank.....			
				19. Office premises.....			
				20. Real estate held for sale.....		14,300	00
				21. Other property (description specified),			
				present cash value.....			
				Rentals accrued but unpaid.....		339	40
				Total property owned.....			22,411 24
Total liabilities.....			324,192 79	Total assets.....			324,192 79

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Sept. 1874.....		
2.	Dividend declared during the year—5 p. c. and amount....	7,775 00	525,000 00
3.	Amount loaned during the year.....	62,383 13	
4.	Amount received from borrowers during the year.....	59,053 20	291,891 55
5.	Amount received from depositors during the year.....	114,800 20	
6.	Amount repaid to depositors during the year.....	112,383 90	
7.	Amount borrowed for purposes of investment—Nil except deposits.....		
8.	Securities given for such amount.....		
9.	Debentures issued by the company during the year.....		14,300 00
10.	Debentures repaid by the company during the year.....		
11.	Debentures of the company which will mature within one year.....		301,781 55
12.	Rate of interest borne by outstanding debentures— p. c.....		
13.	Average rate of interest paid for money borrowed— Debentures— per cent.....		
	Debenture stock — per cent.....		
	Deposits— per cent.....		
14.	Total amount of interest paid and accrued during the year.....	17,361 44	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....		
		2,731 32	

Attested by

JAMES DAVIDSON,

President and Managing Director.

CHARLES H. FOSS,

Secretary Treasurer:

Before

E. B. WORTHINGTON,
A Notary Public.

SHERBROOKE, March 1, 1902.

Attested by

JAMES DAVIDSON,

President and Managing Director.

CHARLES H. FOSS,

Secretary Treasurer:

Before

E. B. WORTHINGTON,
A Notary Public.

SHERBROOKE, March 1, 1902.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on November 30, 1901.
(As required to be furnished by the Department of Finance.)
 INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE
 OF QUEBEC, 36 VICT., CHAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq., N.P.
 Vice-President—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED..... Unlimited.
 CAPITAL SUBSCRIBED..... \$100,000.

Sec.-Treasurer—J. A. L'ECUYER.
 Head Office—St. John's, P. Que.

<i>Liabilities.</i>		\$	cts.	<i>Assets.</i>		\$	cts.
1. Capital stock fully paid up.....		100,000	00	A. Current loans secured on—			
2. Capital stock subscribed (\$100,000), upon which has been paid.....				1. Real estate.....		97,103	76
3. Accumulating stock.....		15,340	00	2. Dominion securities.....		.....	.....
4. Reserve fund.....		37,000	00	3. Provincial securities.....		.....	.....
5. Dividends declared and unpaid.....		7,988	00	4. County or city securities.....		.....	.....
6. Profits on accumulating stock.....				5. Township, town or village securities.....		.....	.....
7. Contingent fund and unappropriated profits.....		2,260	42	6. School section securities.....		.....	.....
Liabilities to stockholders.....			162,588 42	7. Loan companies debentures.....		.....	.....
8. Deposits.....		153,749	93	8. Loans to shareholders on their stock.....		41,408	47
9. Debentures payable in Canada.....				9. Otherwise secured (description specified), viz.:—			
10. Debentures payable elsewhere.....				Notes.....		\$51,617	88
11. Debenture stock.....				Insurance policies.....		5,367	69
12. Interest on deposits, debentures and debenture stock.....				Total.....			195,497 80
13. Owing to banks.....				B. Property owned—			
14. Other liabilities (description specified), viz—				10. Dominion securities—present cash value		.....	.....
Liabilities to the public.....		153,749	93	11. Provincial do		.....	.....
				12. County or city do		.....	.....
				13. Township, town or village securities—present cash value.....		.....	.....
				14. School section securities—present cash value.....		.....	.....
				15. Loan companies debentures.....		.....	.....
				16. Office furniture and fixtures.....		.....	.....
				17. Cash on hand.....		843	74
				18. Cash in bank.....		76,557	51
				19. Office premises.....		6,328	73
				20. Loans secured on real estate held for sale		.....	.....
				21. Other property (description specified), present cash value.....		.....	.....
				Farms and building lots.....		37,110	57
Total liabilities.....			316,338 35	Total property owned.....			120,840 55
				Total assets.....			316,338 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1869.....	.....	.....
2. Dividend declared during the year—6 p. c. and amount.....	5,500 00	200,000 00
3. Amount loaned during the year.....	166,569 31	56,077 50
4. Amount received from borrowers during the year.....	182,153 98	41,026 26
5. Amount received from depositors during the year.....	136,443 31	97,103 76
6. Amount repaid to depositors during the year.....	124,982 83	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	.....	.....
9. Debentures issued by the company during the year.....	.....	.....
10. Debentures repaid by the company during the year.....	.....	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Debenture stock— per cent..... Deposits—3 per cent.....	..... ..... .....	..... ..... .....
14. Total amount of interest paid and accrued during the year.....	13,428 17	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,526 92	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are dis- counted in ascertaining present cash value—6 per cent.....	.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield—6 per cent.....	.....	.....
27. Estimated average rate current during the year—6 to 8 per cent—Other securities.....	.....	.....
28. Estimate average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....	.....

Attested by

J. A. L'ECUYER,
Sec.-Treasurer.
J. L. PINSONNEAULT,
Auditor.

Before
LAURENT MOREAU,
A Commissioner, &c.

St. Johns, February 28, 1902.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Ltd., on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMEND. 1901.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—W. C. SILVER.

CAPITAL AUTHORIZED.....\$500,000.
CAPITAL SUBSCRIBED..... 201,000.

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

<i>Liabilities.</i>		\$	cts.	\$	cts.	<i>Assets.</i>		\$	cts.	\$	cts.
1. Capital stock fully paid up						A. Current loans secured on—					
2. Capital stock subscribed (\$201,000), upon which has been paid.....						1. Real estate.....		435,504	56		
3. Accumulating stock			100,500	00		2. Dominion securities.....					
4. Reserve fund			35,000	00		3. Provincial securities.....		11,900	00		
5. Dividends declared and unpaid.....			3,015	00		4. County or city securities					
6. Profits on accumulating stock						5. Township, town or village securities.....					
7. Contingent fund and unappropriated profits.....			1,475	00		6. School section securities.....					
						7. Loan companies debentures.....					
Liabilities to stockholders					139,990	00	8. Loans to shareholders on their stock.....				
							9. Otherwise secured (description specified) viz. :—				
8. Deposits.....			12,847	77		Total.....				437,404	56
9. Debentures payable in Canada.....			297,258	06		B. Property owned —					
10. Debentures payable elsewhere						10. Dominion securities—present cash value..					
11. Debenture stock						11. Provincial do do					
12. Interest on debentures.....			4,068	20		12. County or city do do					
13. Owing to banks.....						13. Township, town or village securities—present cash value.....					
14. Other liabilities (description specified, viz. :—						14. School sec. securities—present cash value..					
Liabilities to the public					314,174	03	15. Loan companies debentures.....				
							16. Office furniture and fixtures.....				
							17. Cash on hand	115	11		
							18. Cash in bank	2,031	48		
							19. Office premises.....				
							20. Loans secured on real estate held for sale	14,021	91		
							21. Other property (description specified), present cash value :—				
							Office insurance, safes, &c.....	590	97		
							Total property owned.....			16,759	47
Total liabilities.....					454,164	03	Total assets.....			454,164	03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888.....	.....	.....	.....
2. Dividend declared during the year—6 per cent and amount.....	6,030 00	.....	900,000 00
3. Amount loaned during the year.....	86,988 00	.....	4,150 00
4. Amount received from borrowers during the year.....	107,191 00	.....	.....
5. Amount received from depositors during the year.....	10,905 00	.....	425,504 00
6. Amount paid to depositors during the year.....	26,852 00	.....	.....
7. Amount borrowed for purposes of investment.....	46,000 00	.....	.....
8. Securities given for such amount—Debentures & depositors' s.....	.....	.....	700 00
9. Debentures issued by the company during the year.....	85,400 00	.....	16,000 00
10. Debentures repaid by the company during the year.....	50,300 00	.....	14,022 00
11. Debentures of the company which will mature within one year.....	92,340 00	.....	454,164 00
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c.....	.....	.....	.....
13. Average rate of interest paid for money borrowed— Debentures—4.442 per cent..... Deposits—3.60 per cent.....	.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	13,430 00	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,562 00	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....	.....
18. Amount of mortgages payable by instalments—Practically all	.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....	.....	.....
22. Value of mortgaged property held for sale.....	.....	.....	.....
23. Amount chargeable against such property.....	.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ & 7 p.c.....	.....	.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6.85 per cent.....	.....	.....	.....
27. Estimated average rate current during the year—6½ & 7 p.c.....	.....	.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ & 7 per cent.....	.....	.....	.....

Attested by

J. A. CLARK,
Manager & Secretary.

JOHN T. WYLDE,
Auditor.

Before
ALFRED E. SILVER,
A Commissioner, &c.

HALIFAX, February 20, 1902.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment June 13, 1893.....	.....	16. Estimated value of real estate under mortgage.....	.....
2. Dividend declared during the year—6 per cent and amount.....	5,571 41	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	.....	18. Amount of mortgages payable by instalments.....	.....
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	.....
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings	.....
6. Amount repaid to depositors during the year.....	.....	have been taken during the past year..... 1	.....
7. Amount borrowed for purposes of investment.....	.....	21. Aggregate amount of mortgages on which compulsory pro-	.....
8. Securities given for such amount.....	.....	ceedings have been taken during the past year.....	4,500 00
9. Debentures issued by the company during the year.....	.....	22. Value of mortgaged property held for sale.....	.....
10. Debentures repaid by the company during the year.....	.....	23. Amount chargeable against such property.....	.....
11. Debentures of the company which will mature within one year	.....	24. Present par value of investments on mortgages and other	2,136,133 40
12. Rate of interest borne by outstanding debentures — per cent	.....	securities.....	.....
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are	.....
Debentures — per cent.....	.....	discounted in ascertaining present cash value.....	.....
Debenture stock — per cent.....	.....	26. Estimated average rate mortgages or other securities re-	.....
Deposits — per cent.....	.....	spectively yield.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	27. Estimated average rate current during the year.....	.....
15. Expenses during the year, including commission agency and	.....	28. Estimated average rate mortgages or other securities	.....
all other expenses at head office or elsewhere, not directly	.....	were originally calculated to yield.....	.....
chargeable to or on account of borrowers.....	3,286 40		

Attested by

JOHN F. STAIRS,
President.
BYRON A. WESTON,
Manager.

Before
ROBT. E. HARRIS,
A Notary Public.

HALIFAX, January 31, 1902.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1850.....	.....	.....
2. Dividend declared during the year— per cent and amount— No annual division.....	.....	.....
3. Amount loaned during the year.....	.....	.....
4. Amount received from borrowers during the year—Not esti- mated separately.....	237,928 73	.....
5. Amount repaid to depositors during the year.....	20,179 76	.....
6. Amount repaid to depositors during the year.....	38,094 88	.....
7. Amount borrowed for purposes of investment.....	.....	.....
8. Securities given for such amount.....	15,500 00	.....
9. Debentures issued by the company during the year.....	21,250 00	.....
10. Debentures repaid by the company during the year.....	33,000 00	.....
11. Debentures of the company which will mature within one year.....	.....	.....
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent.....	.....	.....
13. Average rate of interest paid for money borrowed:— Debentures—4·16 per cent.....	.....	.....
Debentures stock— per cent.....	.....	.....
Deposits—3·95 per cent.....	.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....	.....
16. Estimated value of real estate under mortgage.....	.....	.....
17. Amount overdue and in default of mortgages.....	.....	.....
18. Amount of mortgages payable by instalments.....	.....	.....
19. Amount invested and secured by mortgage deeds.....	.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	13,992 72	.....
22. Value of mortgaged property held for sale.....	.....	.....
23. Amount chargeable against such property.....	.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p c.....	.....	.....
26. Estimated average rate mortgages or other securities res- pectively yield—6 and 5 per cent.....	.....	.....
27. Estimated average rate current during the year—5·60 p c.....	.....	.....
28. Estimated average rate mortgages or other securities originally calculated to yield—5 and 6 per cent.....	.....	.....

Before

JOHN MENDER,
A Commissioner, &c.

HALIFAX, N.S., February 12, 1902.

Attested by

THOMAS RITCHIE,
Vice-President.
CHAS. U. LONGARD,
Secretary-Treasurer.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1901.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF CHAP. 86 DOMINION, 63-64 VICTORIA.

CAPITAL STOCK.

President—ALFRED PUTNAM.
Vice-President.—JOHN J. STEWART.

CAPITAL AUTHORIZED.....\$500,000, with power to increase.
CAPITAL SUBSCRIBED..... 300,900.

Managing Director—ALFRED WHITMAN.
Head Office—Halifax, N S.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1 Capital stock fully paid up		A. Loans secured on —	
2 Capital stock subscribed (\$300,900), upon which has been paid	100,299 72	1. Real estate.....	12,170 37
3. Accumulating stock.....		2. Dominion securities.....	
4. Reserve fund		3. Provincial securities.....	
5 Dividends declared and unpaid.....		4. County or city securities.....	
6. Profits on accumulating stock.....		5. Township, town or village securities.....	
7. Contingent fund and unappropriated profits.....		6. School section securities.....	
Liabilities to stockholders.....	100,299 72	7. Loan companies debentures.....	
8. Deposits.....		8. Loans to shareholders on their stock.....	
9. Debentures payable in Canada.....		9. Otherwise secured (description specified) viz :—	
10. Debentures payable elsewhere		Total.....	12,170 37
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock.....	2,159 33	B. Property owned—	
13. Owing to banks.....		10. Dom. securities—present cash value.....	
14. Other liabilities (description specified), viz.....		11. Provincial securities do	
Liabilities to the public.....	2,159 33	12. County or city securities do	
		13. Township, town or village securities—present cash value.....	
		14. School section securities—present cash value.....	
		15. Loan companies debentures.....	
		16. Office furniture and fixtures, books, stationery, &c.....	239 27
		17. Cash on hand	10 00
		18. Cash in bank on deposit receipt and interest.....	
		19. Office premises	85,013 94
		20. Loans secured on real estate held for sale	
		21. Other property (description specified), present cash value.....	
		Balance, charter and organization expenses.....	5,025 47

Total liabilities.....	102,459 05	Total property owned.....	90,288 68
		Total assets.....	102,459 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901.....	.....	16. Estimated value of real estate under mortgage.....	22,000 00
2. Dividend declared during the year— per cent and amount.....	.....	17. Amount overdue and in default of mortgages.....	.....
3. Amount loaned during the year.....	12,100 00	18. Amount of mortgages payable by instalments.....	12,100 00
4. Amount received from borrowers during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	12,100 00
5. Amount received from depositors during the year.....	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
6. Amount repaid to depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
7. Amount borrowed for purposes of investment.....	.....	22. Value of mortgaged property held for sale.....	.....
8. Securities given for such amount.....	.....	23. Amount chargeable against such property.....	.....
9. Debentures issued by the company during the year.....	.....	24. Present cash value of investments on mortgages and other securities.....	.....
10. Debentures repaid by the company during the year.....	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— $7\frac{1}{2}$ p. c.....	97,433 58
11. Debentures of the company which will mature within one year.....	.....	26. Estimated average rate mortgages or other securities respectively yield— $7\frac{1}{2}$ per cent.....	.....
12. Rate of interest borne by outstanding debentures— per cent.....	.....	27. Estimated average rate current during the year— $7\frac{1}{2}$ p. c.....	.....
13. Average rate of interest paid for money borrowed— Debentures— per cent..... Deposits— per cent.....	..... ..... .....	28. Estimated average rate mortgages or other securities were originally calculated to yield— $7\frac{1}{2}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	123 77		

Attested by

ALFRED PUTNAM,
President.

ALFRED WHITMAN,
Managing Director.

Before

J. MENDER,
A Commissioner of the Supreme Court in and for the County of Halifax.

HALIFAX, April 9, 1902.

STATEMENT of the Affairs of the Manitoba and North-West Loan Company, Limited, on December 31, 1901.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT. CHAP. 104; AND 42 VICT. CHAP. 74.

CAPITAL STOCK.

President—Hon. J. C. Aikins, P. C.
Vice-President—ALFRED HOSKIN, Esq., R. C.

CAPITAL AUTHORIZED.... \$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

Manager—GEORGE A. MUTTLERBURY.
Head Office—Winnipeg.

<i>Liabilities.</i>		\$	cts.
1. Capital stock fully paid up.....			
2. Capital stock subscribed (\$1,500,000) upon which has been paid—25 per cent.	375,000 00		
3. Accumulating stock.....			
4. Reserve fund.....	50,000 00		
5. Dividends declared and unpaid.....			
6. Profits on accumulating stock.....			
7. Contingent fund and unappropriated profits.....	33,850 09		
<i>Liabilities to stockholders</i>		458,850 09	
8. Deposits.....			
9. Debentures payable in Canada.....	4,300 00		
By Canada Landed Natl Co. \$17,082.03 C. L. & N. I. Co. \$100,594.07 M. & Nv1 Co.	117,676 10		
10. Debentures payable elsewhere.....			
11. Debenture stock.....	748 00		
12. Interest on debentures.....			
13. Owing to banks.....			
14. Other liabilities (description specified), viz :—			
<i>Liabilities to the public</i>		122,724 10	
<i>Assets.</i>		\$	cts.
<i>A. Current loans secured on—</i>			
1. Real estate.....		536,502 07	
2. Dominion securities.....			
3. Provincial securities.....			
4. County or city securities.....			
5. Township, town or village securities.....			
6. School section securities.....			
7. Loan companies debentures.....			
8. Loans to shareholders on their stock.....			
9. Otherwise secured (description specified), viz :—			
Real estate held in trust for C. L. & N. I. Co.....		21,382 03	
Total		557,884 10	
<i>B. Property owned—</i>			
10. Dominion securities—present cash value.			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value.....			
14. School section securities—present cash value			
15. Loan companies debentures.....			
16. Office furniture and fixtures.....			
17. Cash on hand.....		1,567 03	
18. Cash in bank.....		6,370 44	
19. Office premises.....			
20. Loans secured on real estate held for sale		6,019 29	
21. Other property (description specified), present cash value :—			
Cash paid to C. L. & N. I. Co. in anticipation of debentures coming due.....		9,733 33	
Total property owned		23,690 09	

Total liabilities.....	581,574 19	Total assets.....	581,574 19
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MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1879.....	17. Amount overdue and in default of mortgages*.....
2. Dividend declared during the year— per cent and amount.....	.....	18. Amount of mortgages payable by instalments.....	274,815 76
3. Amount loaned during the year.....	.....	19. Amount invested and secured by mortgage deeds.....	568,826 06
4. Amount received from borrowers during the year.....	102,576 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....2	.....
5. Amount received from depositors during the year.....	.....	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year.....	1,517 15
6. Amount paid to depositors during the year.....	.....	22. Value of mortgaged property held for sale.....	272,622 77
7. Amount borrowed for purposes of investment.....	.....	23. Amount chargeable against such property.....	272,622 77
8. Securities given for such amount.....	.....	24. Present cash value of investments on mortgages and other securities.....	568,826 56
9. Debentures issued by the company during the year.....	131,940 70	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield.....	.....
10. Debentures repaid by the company during the year.....	118,512 66	26. Estimated average rate mortgages or other securities respectively yield—0.685 per cent.....	.....
11. Debentures of the company which will mature within one year.....	.....	27. Estimated average rate current during the year.....	.....
12. Rate of interest borne by outstanding debentures—4 to 4½ per cent.....	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures—0.426 per cent.....	.....	
14. Total amount of interest paid and accrued during the year.....	6,349 99		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,975 49		
16. Estimated value of real estate under mortgage.....	720,915 76		

Attested by

JAS. COX AIKINS,
President.

G. A. MUTTLEBURY,
Manager.

Before
A. E. HOSKINS,
A Notary Public.

TORONTO, March 14, 1902.

Before
GEO. T. MUNROE,
Notary Public.

TORONTO, March 10, 1902.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1901.
(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF
CAPITAL STOCK.

President—THOS. T. LANGLOIS.
Vice-President—DAVID H. WILSON, M.D.

Secretary-Treasurer—GEO. J. TELFER.
Head Office—Vancouver, B.C.

<i>Liabilities.</i>		<i>Assets.</i>	
	<div>\$ cts.</div>		<div>\$ cts.</div>
1. Capital stock—Permanent.....	89,900 00	1. Real estate loans—First mortgage.....	443,875 00
2. Capital stock—Full paid.....	121,437 00	2. Real estate (leased for \$300 per annum)	2,249 31
3. Capital stocks—Instalment.....	168,722 35	3. Share loans on our stock.....	8,355 70
4. Dividends—Permanent and full paid stocks...	6,592 25	4. Sundries advanced to borrowers.....	2,469 52
5. Instalment stocks.....	23,461 00	5. Interest due and accrued.....	1,588 80
6. Unappropriated profits.....	2,287 37	6. Furniture and fixtures.....	599 28
7. Loan repayments.....	16,814 33	7. Licenses for Manitoba and N. W. T.....	300 00
8. Amount due on uncompleted loans.....	9,677 04	8. Ca-h on hand.....	1,451 15
9. Contingent fund.....	2,653 47		
10. Reserve fund.....	3,000 00		
11. Bank.....	16,343 95		
Total liabilities.....	460,838 76	Total assets.....	460,838 76

Attested by

THOS. T. LANGLOIS,
President.

GEO. J. TELFER,
Secretary-Treasurer.

W. T. STEIN, C.A.,
A. A. BOAK, } *Auditors.*

VANCOUVER, B.C, January 14, 1902

STATEMENT of the Affairs of the Vickers Express Company (Limited), on December 31, 1901.
(As required by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, 1877.

CAPITAL STOCK

President—WILLIAM W. VICKERS.	CAPITAL AUTHORIZED.....	\$100,000 00.	Secretary-Treasurer—A. A. VICKERS.
Vice-President—V. G. R. VICKERS.	CAPITAL SUBSCRIBED.....	50,000 00.	Head Office—Toronto.
	CAPITAL PAID UP.....	40,363 21.	

(The Company was not in operation during the year 1901.)

Before
W. ASHETIN SMITH,
A Commissioner, &c.

Attested by
W. W. VICKERS,
President.

TORONTO, January 30, 1902.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1901. (As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SECTION 4 OF AN ACT TO EXTEND TO THE DOMINION OF CANADA THE POWERS OF THE CORPORATION CALLED THE NETHERLANDS AMERICAN LAND COMPANY.

CAPITAL STOCK.

President—Is. C. JOLLES.
Vice-President—R. VAN ROES.

CAPITAL AUTHORIZED..... \$2,000,000.
CAPITAL SUBSCRIBED.....

Managers—In U.S.A., KNUPE & HARTSINCK.
Head Office—In U.S.A., St. Paul, Minn.

<i>Liabilities.</i>		<i>Assets.</i>	
	\$ cts.		\$ cts.
1. Capital stock fully paid up.....	.....	A. Current loans secured on—	
2. Capital stock subscribed (\$702,800) upon which has been paid.....	530,960 00	1. Real estate—In U.S.A. and Canada.....	178,090 40
3. Accumulating stock—Debentures.....	2,684,120 00	2. Dominion securities.....	.....
4. Reserve fund.....	112,012 17	3. Provincial securities.....	.....
5. Dividends declared and unpaid—Sundry credits.....	65,009 84	4. County or city securities.....	.....
6. Profits on accumulating stock.....	.....	5. Township, town or village securities.....	.....
7. Contingent fund and unappropriated profits—Revenue account, balance carried forward.....	91 75	6. School section securities.....	.....
		7. Loan companies debentures.....	.....
		8. Loans to shareholders on their stock.....	.....
		9. Otherwise secured (description specified), viz.:—	.....
Liabilities to stockholders.....	3,392,193 76	Mortgages in U.S.A.....	2,740,861 13
		Total.....	2,918,951 53
8. Deposits.....	.....	B. Property owned—	
9. Debentures payable in Canada.....	.....	10. Dominion securities—present cash value.....	.....
10. Debentures payable elsewhere.....	.....	11. Provincial do.....	.....
11. Debenture stock.....	.....	12. County or city do.....	.....
12. Interest on deposits, debentures and debenture stock.....	.....	13. Township, town or village securities—present cash value.....	.....
13. Owing to banks.....	.....	14. School section securities—present cash value.....	.....
14. Other liabilities (description specified), viz.:.....	.....	15. Loan companies debentures.....	.....
Liabilities to the public.....	.....	16. Office furniture and fixtures.....	.....
		17. Cash on hand.....	.....
		18. Cash in bank.....	288,390 75
		19. Office premises.....	.....
		20. Loans secured on real estate held for sale.....	.....
		21. Other property (description specified), present cash value.....	.....
		Revenue fund investments.....	100,459 00
		Interest accrued.....	46,517 06
		Sundry debtors.....	37,875 42
Total liabilities.....	3,392,193 76	Total property owned.....	473,242 23
		Total assets.....	3,392,193 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....	.....
2. Dividend declared during the year— per cent and amount.....	.....
3. Amount loaned during the year.....	.....
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount—.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures— p c.....	.....
13. Average rate of interest paid for money borrowed — Debentures— per cent.....	.....
Debenture stock— per cent.....	.....
Deposits— per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	.....
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory pro- ceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respec- tively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

JOHN KNUPPE,
General Agent.

J. B. HARTSINCK,
General Agent.

Before
CARL B. SCHMIDT,
A Notary Public.

St. PAUL, MINN., U.S.A., September 2, 1902.

